

EXHIBIT A

Time Entries

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
05/01/24	Robert J. Cleary	1.20	Outline edits of the Report section on investigations of fraud committed by debtors' employees.
05/01/24	Robert J. Cleary	0.10	T/C w/ J. McMahon (USTO) re: contact with the cooperators.
05/01/24	Robert J. Cleary	1.00	Edit the venture book section of the Report.
05/01/24	Robert J. Cleary	1.00	Conduct a quick review of the sections of the Report circulated today: charitable contributions; payments to foreign officials; venture book; political donations.
05/01/24	Robert J. Cleary	0.10	Email to L. Potter re: telephone call w/ J. McMahon (USTO) and drafting the Report.
05/01/24	Robert J. Cleary	0.50	Prep for meeting with D. Lowenthal, K. Black & J. Dikkers re: the S&C section of the report.
05/01/24	Robert J. Cleary	0.70	Review last round of edits to S&C section of the Report.
05/01/24	Robert J. Cleary	3.50	Edit investigation of fraud committed by debtors' employees section of the Report.
05/01/24	Robert J. Cleary	0.70	Participate in meeting with D. Lowenthal, K. Black, and J. Dikkers re: drafting of S&C section of Examiner Report.
05/02/24	Robert J. Cleary	1.00	Review new materials provided by A. Moskowitz (The Moskowitz Law Firm).
05/02/24	Robert J. Cleary	0.70	Prep for team meeting.
05/02/24	Robert J. Cleary	0.60	Edit payments to foreign officials section of Report.
05/02/24	Robert J. Cleary	0.50	Edit political contributions section of the Report.
05/02/24	Robert J. Cleary	0.40	Outline drafting / structure points for the Report, to be discussed at today's team meeting.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
05/02/24	Robert J. Cleary	0.20	Telephone call w/ L. Potter re: issues relating to drafting the Report.
05/02/24	Robert J. Cleary	0.20	Emails with potential witness requesting anonymity.
05/02/24	Robert J. Cleary	0.40	Edit charitable contributions section of the Report.
05/02/24	Robert J. Cleary	1.00	Participate in meeting with L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/02/24	Robert J. Cleary	0.20	Prep for telephone call w/ L. Potter re: issues relating to drafting the Report.
05/04/24	Robert J. Cleary	4.50	Edit the tokens section of the Report.
05/05/24	Robert J. Cleary	2.20	Edit the FTX.US section of the Report.
05/06/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: status of draft Report and next steps this week, including upcoming witness meetings.
05/06/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: the presentation of certain material in the Examiner's Report.
05/06/24	Robert J. Cleary	0.70	Review recent edits to the Report.
05/06/24	Robert J. Cleary	0.20	Confer with I. Eppler re: confidentiality issues.
05/06/24	Robert J. Cleary	3.00	Edit Report.
05/06/24	Robert J. Cleary	0.10	Emails to L. Potter re: meeting with J. Ray.
05/07/24	Robert J. Cleary	4.50	Edit Report.
05/08/24	Robert J. Cleary	4.80	Edit Report.
05/09/24	Robert J. Cleary	4.60	Edit Report.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
05/10/24	Robert J. Cleary	3.00	Edit Report.
05/10/24	Robert J. Cleary	1.00	Participate in meeting with D. Lowenthal, K. Black, and J. Dikkers re: drafting of S&C section and next steps.
05/10/24	Robert J. Cleary	0.50	Prepare for Zoom meeting with D. Lowenthal, K. Black and J. Dikkers re: drafting of S&C section and next steps.
05/11/24	Robert J. Cleary	4.20	Edit Report.
05/12/24	Robert J. Cleary	4.60	Edit Report.
05/13/24	Robert J. Cleary	1.20	Edit Report.
05/13/24	Robert J. Cleary	0.50	Confer with L. Potter, and I. Eppler re: FTX.US and related investigative issues.
05/13/24	Robert J. Cleary	0.30	Prepare for conference with L. Potter and I. Eppler re: FTX.US.
05/13/24	Robert J. Cleary	0.20	Confer with L. Potter re: FTX.US.
05/14/24	Robert J. Cleary	1.40	Participate in meeting with P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/14/24	Robert J. Cleary	1.20	Review monthly fee application.
05/14/24	Robert J. Cleary	0.20	Review Intervenor's Objection to Motion to Amend Order.
05/14/24	Robert J. Cleary	1.30	Prepare for team meeting.
05/14/24	Robert J. Cleary	5.50	Edit Report.
05/14/24	Robert J. Cleary	0.60	Call with D. Lowenthal and K. Black re: objection to amended scope order, filing of Report, review of first monthly fee statement.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
05/14/24	Robert J. Cleary	0.10	Emails with counsel for former FTX executive.
05/15/24	Robert J. Cleary	8.00	Edit Report.
05/15/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: decisions about disclosure issues in the Examiner's Report.
05/15/24	Robert J. Cleary	2.00	Draft list of all open items and decisions to be made for the Report.
05/15/24	Robert J. Cleary	0.10	Discussing Report finalization logistics w/ A. Li.
05/15/24	Robert J. Cleary	0.40	Email to partners on team re: judgment calls to be made.
05/16/24	Robert J. Cleary	0.80	Participate in meeting with D. Lowenthal, G. Baker, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/16/24	Robert J. Cleary	0.40	Work on response to Intervenor's Objections to Motion to Amend Scope Order.
05/16/24	Robert J. Cleary	2.40	Edit Report.
05/16/24	Robert J. Cleary	1.00	Draft Part 8 of the Report.
05/16/24	Robert J. Cleary	3.20	Edit Report.
05/16/24	Robert J. Cleary	0.30	Prepare for meeting with L. Potter and W. Hayes re: the Employees section of the Report.
05/16/24	Robert J. Cleary	0.50	Various emails with L. Potter, D. Lowenthal, G. Baker, J. Vitullo re: possible recommendation for a follow-up investigation.
05/16/24	Robert J. Cleary	0.50	Prepare for team meeting.
05/17/24	Robert J. Cleary	0.50	Meeting with D. Lowenthal to discuss logistics of filing the Report, and the reply to the media outlet's objection.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
05/17/24	Robert J. Cleary	1.00	Edit Reply in Support of Motion to Amend Scope Order.
05/17/24	Robert J. Cleary	0.40	Emails with D. Lowenthal and K. Black re: Reply in Support of Motion to Amend Scope Order.
05/17/24	Robert J. Cleary	5.40	Edit Report.
05/17/24	Robert J. Cleary	1.20	Edit Report.
05/18/24	Robert J. Cleary	0.40	Confer with D. Lowenthal re: potential recommendations for investigations.
05/18/24	Robert J. Cleary	0.80	Participate in meeting with D. Lowenthal, K. Black, and J. Dikkers re: drafting of S&C section and next steps.
05/18/24	Robert J. Cleary	1.00	Outline anonymization protocol.
05/18/24	Robert J. Cleary	8.20	Edit Report.
05/19/24	Robert J. Cleary	0.30	Prepare for meeting with F. Warder re: anonymization issues.
05/19/24	Robert J. Cleary	0.60	Participate in teleconference with D. Lowenthal, L. Potter, J. Vitullo, G. Baker, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/19/24	Robert J. Cleary	0.40	Work on notice to be filed re: anonymization.
05/19/24	Robert J. Cleary	0.80	Review materials relating to Law Firm -1.
05/19/24	Robert J. Cleary	7.80	Edit Report.
05/19/24	Robert J. Cleary	1.30	Work on proposed budget for recommended investigations.
05/19/24	Robert J. Cleary	0.50	Zoom meeting with F. Warder and Dan Lowenthal re: anonymization issues.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
05/19/24	Robert J. Cleary	0.10	Emails to D. Lowenthal re: workstreams for today.
05/19/24	Robert J. Cleary	0.20	Telephone call with L. Potter re: the Other Investigations section of the Report.
05/20/24	Robert J. Cleary	10.60	Finalize the Report.
05/20/24	Robert J. Cleary	0.20	Confer with J. Vitullo re: final Report revisions.
05/22/24	Robert J. Cleary	1.80	Work on certificate of counsel and revised proposed order.
05/22/24	Robert J. Cleary	0.30	Review transcript of 1/24/24 status conference.
05/22/24	Robert J. Cleary	0.40	Draft list of all the reasons to anonymize.
05/22/24	Robert J. Cleary	0.20	Call with D. Lowenthal, K. Black and M. DeBaecke (AG) re: efforts to resolve media objection, hearing logistics.
05/22/24	Robert J. Cleary	0.30	Emails to Examiner's team to update them.
05/22/24	Robert J. Cleary	0.60	Meeting with D. Lowenthal and K. Black re: revisions to proposed order amending scope, prep for hearing, prep for call with Debtor's counsel.
05/22/24	Robert J. Cleary	1.90	Prepare for tomorrow's omnibus hearing, including outline points to cover.
05/23/24	Robert J. Cleary	0.30	Emails to D. Lowenthal, G. Baker, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes to update them on status.
05/23/24	Robert J. Cleary	0.40	Attend Omnibus Hearing.
05/23/24	Robert J. Cleary	1.00	Prepare for Omnibus Hearing.
05/23/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: Omnibus Hearing.
05/23/24	Robert J. Cleary	0.50	Finalize COC and Revised Proposed Order.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
05/28/24	Robert J. Cleary	0.10	Review email from M. Kulkin (Wilmer Hale), counsel to Ledger X.
05/28/24	Robert J. Cleary	0.40	Review emails from A. Sehgal, former member of the UCC.
05/28/24	Robert J. Cleary	0.40	Telephone call with D. Lowenthal re: inquiries from parties concerning the Examiner's Report and upcoming telephone with the UST.
05/28/24	Robert J. Cleary	0.10	Review email from A. Moskowitz (Moskowitz Law Firm).
05/29/24	Robert J. Cleary	0.10	Emails to D. Lowenthal re: 6/13/24 hearing and response to A. Moskowitz (Moskowitz Law Firm).
05/30/24	Robert J. Cleary	0.40	Telephone call with L. Potter, and D. Lowenthal re: call with Debtors' counsel concerning the Examiner's Report.
05/30/24	Robert J. Cleary	0.50	Prepare for Zoom meeting with A. Vara (USTO), J. McMahon (USTO) and D. Lowenthal.
05/30/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: follow-up to call with A. Vara (USTO) and J. McMahon (USTO).
05/30/24	Robert J. Cleary	0.80	Telephone call with A. Vara (USTO), J. McMahon (USTO), and D. Lowenthal re: Examiner's Report and next steps.
05/31/24	Robert J. Cleary	0.20	Telephone call with L. Potter re: yesterday's Zoom meeting with USTO.
06/05/24	Robert J. Cleary	0.80	Review letter and materials submitted by Law Firm-6 re: complaints about Examiner's Report.
06/06/24	Robert J. Cleary	0.30	Telephone call with D. Lowenthal re: Motion for Authority to Conduct Additional Investigations.

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Date	Name	Hours	Description
06/06/24	Robert J. Cleary	0.80	Edit Motion re: Authority to Conduct Additional Investigations.
06/06/24	Robert J. Cleary	0.30	Zoom meeting with F. Warder, K. Gardner, D. Lowenthal, G. Baker and J. Vitullo re: complaint received about Examiner's Report.
06/06/24	Robert J. Cleary	0.50	Prepare for Zoom meeting with F. Warder, K. Gardner, D. Lowenthal, G. Baker, and J. Vitullo re: complaint about Examiner's Report.
06/06/24	Robert J. Cleary	1.50	Work on response to Law Firm-6 complaint about Examiner's Report.
06/07/24	Robert J. Cleary	0.20	Review final drafts of Motion re: Authorization to Conduct Additional Investigations.
06/07/24	Robert J. Cleary	0.20	Telephone calls with D. Lowenthal re: Motion for Authorization to Conduct Additional Investigations.
06/07/24	Robert J. Cleary	0.30	Emails to D. Lowenthal re: Motion for Authority to Conduct Additional Investigations.
06/10/24	Robert J. Cleary	0.20	Various emails to D. Lowenthal and J. Dikkers re: Phase II Motion and Order.
06/10/24	Robert J. Cleary	0.30	Final edits to Phase II Motion.
06/12/24	Robert J. Cleary	0.30	Conference with A. Li re: update and next steps.
06/12/24	Robert J. Cleary	0.30	Prepare for meeting with Sascha Rand (QE) and Jackie Palmerson (QE).
06/12/24	Robert J. Cleary	0.40	Confer with D. Lowenthal as follow-up to QE meeting to plan workstreams and staffing for anticipated Phase II.
06/12/24	Robert J. Cleary	0.20	Review quarterly fee application.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
06/12/24	Robert J. Cleary	0.90	Participate in meeting with S. Rand (QE), J. Palmerson (QE), D. Lowenthal, L. Potter, I. Eppler, and J. Dikkers re: discussion of Examiner's Report.
06/12/24	Robert J. Cleary	0.20	Conference with L. Potter re: update and next steps.
06/13/24	Robert J. Cleary	0.20	Email to D. Lowenthal and L. Potter re: agenda for next week's meeting.
06/14/24	Robert J. Cleary	0.10	Emails with D. Lowenthal re: responding to Law Firm-6.
06/15/24	Robert J. Cleary	0.60	Review former UCC member's contentions about Ledger X, QE's investigation of S&C in connection with supplemental annotations (0.3); review QE's statement about the "backdoor" in connection with supplemental annotations (0.3).
06/15/24	Robert J. Cleary	1.00	Work on supplemental annotations.
06/16/24	Robert J. Cleary	2.00	Work on supplemental annotations.
06/17/24	Robert J. Cleary	0.50	Call with D. Lowenthal and K. Black re: supplemental annotations for Report.
06/17/24	Robert J. Cleary	1.20	Prepare for meeting with D. Lowenthal and L. Potter re: organizing for Phase II.
06/17/24	Robert J. Cleary	0.20	Read email from FTX customer requesting anonymity re: LedgerX.
06/17/24	Robert J. Cleary	1.10	Work on supplemental annotations.
06/17/24	Robert J. Cleary	0.20	Telephone call with pro se plaintiff re: lawsuit against Alameda, et al.
06/17/24	Robert J. Cleary	0.50	Prepare for meeting with D. Lowenthal and K. Black re: former UCC member's email concerning LedgerX.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
06/18/24	Robert J. Cleary	0.70	Prepare for meeting with D. Lowenthal and L. Potter to discuss Phase II investigations.
06/18/24	Robert J. Cleary	1.00	Meeting with D. Lowenthal and L. Potter to discuss Phase II investigations.
06/20/24	Robert J. Cleary	0.50	Call with D. Lowenthal, L. Potter, K. Black, and S. Ehrenberg (S&C) re: prep for Phase II investigation, document and information requests.
06/20/24	Robert J. Cleary	0.40	Final review of supplemental annotations.
06/20/24	Robert J. Cleary	0.20	Various emails with D. Lowenthal and K. Black re: filing the supplemental annotations.
06/20/24	Robert J. Cleary	0.50	Prepare for Zoom meeting with S. Ehrenberg (S&C), D. Lowenthal, L. Potter and K. Black.
06/20/24	Robert J. Cleary	0.10	Emails with D. Lowenthal and L. Potter re: Ryne Miller.
06/20/24	Robert J. Cleary	0.10	Review draft notice of Supplemental Annotations.
06/26/24	Robert J. Cleary	0.30	Emails to PBWT team and with S. Ehrenberg (S&C) and S. Rand (QE) re: court order authorizing Phase II investigations.
06/26/24	Robert J. Cleary	1.20	Review portions of the Examiner's Report relevant to the Phase II investigations.
06/27/24	Robert J. Cleary	1.20	Outline steps to take in investigation of FTX.US.
06/27/24	Robert J. Cleary	0.80	Emails with D. Lowenthal and L. Potter re: staffing and budget issues.
06/28/24	Robert J. Cleary	0.30	Emails to D. Lowenthal re: staffing.
06/28/24	Robert J. Cleary	0.20	Review letter from former FTX executive re: Report.

Project: 000002 – EXAMINER TIME

Date	Name	Hours	Description
TOTAL		160.20	

Project: 000003 – COURT HEARINGS

Date	Name	Hours	Description
05/23/24	Daniel A. Lowenthal	0.20	Follow-up to court hearing with K. Black.
05/23/24	Daniel A. Lowenthal	2.20	Prepare for hearing.
05/23/24	Daniel A. Lowenthal	0.20	Telephone with M. DeBaecke (AG) re: follow-up to court hearing.
05/23/24	Daniel A. Lowenthal	0.20	Follow-up with R. Cleary re: court hearing.
05/23/24	Daniel A. Lowenthal	0.50	Attend bankruptcy court hearing.
05/23/24	Kimberly Black	0.50	Attend court hearing on motion to amend scope order (partial attendance).
TOTAL		3.80	

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/01/24	Daniel A. Lowenthal	0.30	Review revisions to 327 section of the Report.
05/01/24	Daniel A. Lowenthal	1.70	Revise draft section of Examiner's Report.
05/01/24	Daniel A. Lowenthal	0.20	Prepare for team meeting concerning the status of the section 327 portion of the Report.
05/01/24	Jason Vitullo	0.40	Confer with A. Li re: Report drafting process and comments.
05/01/24	Jason Vitullo	6.60	Revise additional draft sections of Report from A. Li.
05/01/24	Alvin Li	0.40	Confer with J. Vitullo re: Report drafting process and comments.
05/01/24	Alvin Li	1.20	Researching information for draft section on cryptocurrency manipulation.
05/01/24	Alvin Li	2.90	Editing section on cryptocurrency manipulation.
05/01/24	Alvin Li	5.50	Drafting section on cryptocurrency manipulation.
05/01/24	Ian Eppler	1.80	Edit draft Report sections.
05/01/24	William Hayes	0.20	Updated list of covered topics in draft Report and reviewed revised list of covered topics.
05/01/24	William Hayes	2.10	Edited draft sections of Report (2.0); Circulated drafts of the same (0.1).
05/01/24	Lauren S. Potter	3.30	Revise draft sections of FTX Report.
05/01/24	David Erroll	3.90	Drafting updates to draft of Report re: summary of pending related litigation.
05/01/24	David Erroll	2.60	Drafting updates to draft of Report re: Debtor assets held at third-party exchanges.
05/01/24	Kimberly Black	0.10	Corr. to J. Dikkers re: additional issues to address in rider to Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/01/24	Kimberly Black	0.70	Revising draft rider to the Report regarding S&C conflicts.
05/01/24	Kimberly Black	0.30	Reviewing comments from I. Eppler to draft rider for the Report.
05/01/24	Johanna-Sophie Dikkers	3.60	Revising S&C section of FTX Report.
05/02/24	Daniel A. Lowenthal	3.90	Revise Examiner's Report.
05/02/24	Jason Vitullo	0.20	Confer with A. Li re: drafting.
05/02/24	Jason Vitullo	3.00	Revise sections of draft Examiner Report.
05/02/24	Alvin Li	2.90	Editing section on cryptocurrency manipulation.
05/02/24	Alvin Li	0.20	Confer with J. Vitullo re: Report drafting process and comments.
05/02/24	Alvin Li	0.20	Confer with J. Vitullo re: drafting.
05/02/24	Ian Eppler	2.30	Edit draft Report sections.
05/02/24	Ian Eppler	0.30	Discussion with L. Potter and W. Hayes re: Report drafting and investigatory follow up.
05/02/24	William Hayes	0.30	Discussion with L. Potter and I. Eppler re: Report drafting and investigatory follow up.
05/02/24	William Hayes	0.20	Discussion with L. Potter re: drafting sections of Report.
05/02/24	William Hayes	0.20	Corr. to J. Dikkers re: investigatory work and Report drafting.
05/02/24	William Hayes	4.60	Revising sections of the Report in response to edits.
05/02/24	Lauren S. Potter	0.70	Revise draft sections of FTX Report.
05/02/24	Lauren S. Potter	0.20	Discussion with W. Hayes re: drafting sections of Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/02/24	Lauren S. Potter	0.20	Telephone call w/ R. Cleary re: issues relating to drafting the Report.
05/02/24	Lauren S. Potter	0.30	Discussion with I. Eppler and W. Hayes re: Report drafting and investigatory follow up.
05/02/24	H. Gregory Baker	0.10	Call with D. Erroll to discuss analysis of Miran Corp.
05/02/24	David Erroll	1.10	Updates to Report re: summary of pending related litigation.
05/02/24	David Erroll	1.60	Updates to Report re: Debtor assets held at third-party exchanges.
05/02/24	David Erroll	0.10	Call with G. Baker to discuss analysis of Miran Corp.
05/02/24	Kimberly Black	0.20	Corr. to I. Eppler re: draft rider to the Report.
05/02/24	Kimberly Black	1.00	Revising draft rider to Report on section 327 issues.
05/02/24	Johanna-Sophie Dikkers	3.40	Revising pre-petition professionals section of FTX Report.
05/03/24	Daniel A. Lowenthal	1.80	Revise Examiner's Report.
05/03/24	Jason Vitullo	2.60	Review additional investigation materials from firms (2.0); incorporate the same into draft Report (0.6).
05/03/24	Jason Vitullo	2.40	Reconcile I. Eppler, A. Li comments (1.4); prepare updated draft of Report sections (1.0).
05/03/24	Alvin Li	0.30	Correspondence to J. Vitullo re: drafting point.
05/03/24	Alvin Li	2.90	Editing section on cryptocurrency manipulation.
05/03/24	Ian Eppler	3.80	Edit draft Report sections.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/03/24	William Hayes	5.20	Revised draft Report sections (1.4); Drafted new Report section (3.5); circulating revised Report sections to L. Potter (0.1); circulating new Report sections to L. Potter (0.2).
05/03/24	Lauren S. Potter	1.70	Revise sections of draft Report.
05/03/24	H. Gregory Baker	2.50	Edit Report insert concerning pre-petition professionals.
05/03/24	H. Gregory Baker	1.50	Edit Report section concerning Venture Book investigations.
05/03/24	David Erroll	0.60	Editing Report re: summary of pending related litigation.
05/03/24	David Erroll	6.80	Editing Report re: Debtor assets held at third-party exchanges.
05/03/24	Kimberly Black	0.40	Revising draft rider to the Report based on call with Quinn.
05/03/24	Kimberly Black	0.30	Call with D. Lowenthal re: revisions to draft rider for the Report.
05/04/24	Jason Vitullo	0.60	Coordinate implementation of R. Cleary comments on draft Report.
05/04/24	Alvin Li	3.60	Editing section on cryptocurrency manipulation.
05/04/24	Ian Eppler	4.50	Edit draft Report sections.
05/04/24	William Hayes	2.00	Incorporated L. Potter's revisions into draft Report section (1.0); Drafted new Report insert (1.0).
05/04/24	Lauren S. Potter	1.90	Revise sections of draft Report.
05/04/24	David Erroll	1.70	Revisions to draft of Report re: Debtor assets held at third-party exchanges.
05/04/24	David Erroll	2.40	Revisions to draft of Report re: summary of pending related litigation.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/05/24	Daniel A. Lowenthal	1.50	Revise draft Examiner's Report.
05/05/24	Jason Vitullo	1.40	Reconcile R. Cleary, A. Li revisions to draft Report (1.2); Circulate update to R. Cleary and A. Li (0.2).
05/05/24	Alvin Li	0.20	Call with I. Eppler re: issues related to drafting and editing of Report.
05/05/24	Alvin Li	1.20	Editing section on cryptocurrency manipulation.
05/05/24	Ian Eppler	0.20	Call with A. Li re: issues related to drafting and editing of Report.
05/05/24	Ian Eppler	4.30	Edit draft Report sections.
05/05/24	William Hayes	1.70	Incorporated L. Potter's edits into draft Report section (1.6); Circulated revised draft (0.1).
05/05/24	Lauren S. Potter	1.80	Revise sections of draft Report.
05/05/24	H. Gregory Baker	0.60	Edit section of Report concerning third party exchanges.
05/05/24	David Erroll	3.60	Revisions to draft Report re: summaries of pending related litigation.
05/05/24	Johanna-Sophie Dikkers	2.00	Drafting pre-petition professionals section of FTX Report.
05/06/24	Daniel A. Lowenthal	0.20	Tc with R. Cleary re: presentation of certain material in the Examiner's Report.
05/06/24	Daniel A. Lowenthal	0.20	TC with R. Cleary re: status of Report and next steps this week, including upcoming witness meetings.
05/06/24	Jason Vitullo	0.80	Review current draft Examiner Report.
05/06/24	Jason Vitullo	0.20	Call with L. Potter re: projects for finalizing Report.
05/06/24	Ian Eppler	3.30	Continue editing draft Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/06/24	William Hayes	0.10	Call with L. Potter re: draft Report sections.
05/06/24	William Hayes	0.10	Multiple correspondence from R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll re: ongoing drafting of Report sections.
05/06/24	William Hayes	5.40	Revised sections for Examiner Report (5.3); Circulated draft sections (.1).
05/06/24	Lauren S. Potter	2.70	Revise sections of draft Report.
05/06/24	H. Gregory Baker	0.40	Edit section of Report concerning pre-petition professionals.
05/06/24	David Erroll	0.10	Email to J. Dikkers re: preparation of draft Report.
05/06/24	David Erroll	3.70	Draft updates to summary of Report section re: pending litigation.
05/06/24	David Erroll	0.10	Email to G. Baker re: preparation of draft Report.
05/06/24	Johanna-Sophie Dikkers	1.40	Drafting prepetition professionals section of FTX Report.
05/07/24	Daniel A. Lowenthal	0.40	Review updated draft Report.
05/07/24	Jason Vitullo	0.40	Confer with A. Li re: Report updates and further edits.
05/07/24	Jason Vitullo	0.40	Confer with L. Potter and I. Eppler re: editing of draft Report.
05/07/24	Alvin Li	0.40	Confer with J. Vitullo re: Report updates and further edits.
05/07/24	Alvin Li	0.40	Editing section on cryptocurrency manipulation.
05/07/24	Ian Eppler	0.60	Continue editing FTX Examiner Report.

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Date	Name	Hours	Description
05/07/24	Ian Eppler	0.40	Update Report style guide based on discussion with Examiner team.
05/07/24	Ian Eppler	0.40	Confer with L. Potter and J. Vitullo re: editing of draft Report.
05/07/24	William Hayes	2.70	Drafted draft sections of Report.
05/07/24	William Hayes	0.30	Corr. to L. Potter and K. Black re: drafting of Report sections.
05/07/24	Lauren S. Potter	0.40	Confer with J. Vitullo and I. Eppler re: editing of draft Report.
05/07/24	Lauren S. Potter	2.40	Revise sections of draft Report.
05/07/24	David Erroll	2.60	Draft updates to summary of Report section re: pending litigation.
05/07/24	Kimberly Black	0.30	Revising draft Report.
05/07/24	Johanna-Sophie Dikkers	3.20	Revising prepetition professionals section of FTX Report.
05/08/24	Daniel A. Lowenthal	0.50	Review revisions to Report.
05/08/24	Jason Vitullo	1.10	Reconcile A. Li edits to sections of draft Report.
05/08/24	Jason Vitullo	2.90	Review current draft Report (1.0); review incorporated materials (1.9).
05/08/24	Alvin Li	0.10	Correspondence to I. Eppler re: style guide considerations.
05/08/24	Alvin Li	1.30	Creating spreadsheet for exhibits, perma.cc links, and short form citations.
05/08/24	Alvin Li	2.50	Editing section on cryptocurrency manipulation.
05/08/24	Alvin Li	1.80	Implementing consolidated edits into system copy of section on cryptocurrency manipulation.

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Date	Name	Hours	Description
05/08/24	Ian Eppler	0.50	Continue editing FTX Examiner Report.
05/08/24	William Hayes	3.50	Revised draft sections of Report.
05/08/24	Lauren S. Potter	0.50	Review draft Report sections.
05/08/24	H. Gregory Baker	0.50	Edit pre-petition professionals excerpt.
05/08/24	H. Gregory Baker	0.10	Review email from J. Dikkers re: pre-petition professionals.
05/08/24	Kimberly Black	2.80	Revising draft Report based on comments from R. Cleary.
05/08/24	Maritza Garcia	2.30	Update spreadsheet to track the short form citations in the draft Report.
05/08/24	Maritza Garcia	1.00	Cite check draft Report.
05/08/24	Johanna-Sophie Dikkers	0.20	Revising table re: short form citations and permalinks.
05/08/24	Johanna-Sophie Dikkers	1.20	Drafting prepetition professionals section of FTX Report.
05/09/24	Daniel A. Lowenthal	1.70	Revise Examiner's Report.
05/09/24	Daniel A. Lowenthal	0.20	Tc with K. Black re: revisions to Examiner's Report.
05/09/24	Jason Vitullo	2.90	Review R. Cleary comments to sections of draft Report (1.0); reconciling the same (1.9).
05/09/24	Jason Vitullo	1.10	Instruct K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll re: further review of draft Report; coordinate with L. Potter re: the same.
05/09/24	Jason Vitullo	0.20	Reviewing R. Cleary's edits to section w/ A. Li.
05/09/24	Alvin Li	1.30	Revising cryptocurrency manipulation section.
05/09/24	Alvin Li	0.20	Reviewing R. Cleary's edits to section w/ J. Vitullo.

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Date	Name	Hours	Description
05/09/24	Ian Eppler	0.30	Update FTX Report style guide.
05/09/24	Ian Eppler	1.50	Continue editing FTX Examiner Report.
05/09/24	Ian Eppler	0.10	Call with M. Garcia to discuss citation tracker.
05/09/24	William Hayes	0.10	Corr. to L. Potter re: drafting of Report sections.
05/09/24	William Hayes	0.40	Edited sections of draft Report to incorporate revisions.
05/09/24	William Hayes	0.10	Correspondence to A. Li and I. Eppler re: Report drafting revisions.
05/09/24	Lauren S. Potter	1.40	Revise draft Report sections.
05/09/24	David Erroll	1.90	Draft update of Report section re: investigation of family members of S. Bankman-Fried.
05/09/24	Kimberly Black	0.30	Updating tracking of shortform citations for draft Report.
05/09/24	Kimberly Black	0.20	Revising draft corr. to R. Cleary re: draft Report revisions.
05/09/24	Kimberly Black	0.50	Revising section of draft Report regarding S&C.
05/09/24	Kimberly Black	0.20	Tc with D. Lowenthal re: revisions to Examiner's Report.
05/09/24	Maritza Garcia	2.70	Review draft Report and update spreadsheet to track short form citations.
05/09/24	Maritza Garcia	0.10	Call with I. Eppler to discuss citation tracker.
05/09/24	Johanna-Sophie Dikkers	1.00	Revising S&C section of FTX Report.
05/09/24	Johanna-Sophie Dikkers	0.60	Revising prepetition professionals section of FTX Report.

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Date	Name	Hours	Description
05/10/24	Daniel A. Lowenthal	0.60	Analysis of issues for recommendation to be added to the Examiner's Report.
05/10/24	Daniel A. Lowenthal	0.90	Analysis of key issues to update section of Examiner's Report.
05/10/24	Jason Vitullo	1.20	Attention to A. Li, I. Eppler comments (0.8); further revisions to sections of draft Report (.4).
05/10/24	Alvin Li	0.30	Reviewing J. Vitullo's edits to cryptocurrency manipulation section.
05/10/24	Ian Eppler	1.10	Continue editing FTX Examiner Report.
05/10/24	William Hayes	2.00	Reviewed draft section of Report (1.7); provided edits and comments on draft section (0.3).
05/10/24	William Hayes	1.60	Revised draft sections of Report (1.5); circulated revised draft sections (.1).
05/10/24	Lauren S. Potter	1.10	Review draft Report sections.
05/10/24	Kimberly Black	0.60	Commenting on draft section of the Report regarding employees.
05/10/24	Johanna-Sophie Dikkers	0.30	Revising prepetition professionals section of FTX Report.
05/11/24	Jason Vitullo	0.20	Correspondence to L. Potter, I. Eppler re: status of draft Report.
05/11/24	Ian Eppler	0.50	Continue editing FTX Examiner Report.
05/11/24	William Hayes	0.90	Reviewed newly produced materials (0.4); revised corresponding draft section (0.5).
05/11/24	David Erroll	2.70	Draft update to Report sections: Executive Summary, Background and Methodology.
05/11/24	Kimberly Black	0.60	Commenting on employees section of FTX Report.

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Date	Name	Hours	Description
05/11/24	Kurt Maitland	6.60	Cite check of the Report of Examiner Robert J. Cleary.
05/11/24	Maritza Garcia	5.30	Cite check draft Report.
05/11/24	Johanna-Sophie Dikkers	3.60	Revising prepetition professionals section of FTX Report.
05/12/24	William Hayes	1.00	Revised draft sections of Report based on newly produced materials.
05/12/24	Lauren S. Potter	0.30	Send emails to D. Lowenthal, L. Potter, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, W. Hayes re: draft Report.
05/12/24	H. Gregory Baker	1.20	Edit Report section concerning pre-petition professionals.
05/12/24	David Erroll	2.00	Draft update to Report section Other Pending Proceedings.
05/12/24	Kurt Maitland	2.10	Cite check of the Report of Examiner Robert J. Cleary.
05/12/24	Maritza Garcia	12.80	Conduct cite-check of draft Report (5.0); Implement edits for the same (1.8); Proofread report (5.0); organize cited materials (1.0).
05/12/24	Johanna-Sophie Dikkers	0.20	Revising S&C section of FTX Report.
05/12/24	Johanna-Sophie Dikkers	2.60	Revising prepetition professionals section of FTX Report.
05/13/24	Daniel A. Lowenthal	1.90	Review updated draft 327 section of Report.
05/13/24	Daniel A. Lowenthal	0.50	Review Quinn Emanuel memo on conflicts issues for Examiner's Report.
05/13/24	Jason Vitullo	0.40	Attention to finalizing sections of draft Report.
05/13/24	Alvin Li	1.10	Reviewing draft Professionals section.

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Date	Name	Hours	Description
05/13/24	Alvin Li	0.10	Correspondence to I. Eppler and J. Dikkers re: editing Professionals section.
05/13/24	Alvin Li	0.20	Instructing proofreader for FTX Report.
05/13/24	Ian Eppler	3.70	Continue editing FTX Examiner Report.
05/13/24	William Hayes	0.70	Revised draft sections of Report based on comments.
05/13/24	H. Gregory Baker	0.50	Edit Report section concerning investigation of pre-petition professionals.
05/13/24	David Erroll	4.10	Draft updates to Report re: third-party exchanges and FTT token.
05/13/24	David Erroll	3.40	Review documents re: third-party exchanges and FTT token.
05/13/24	Kimberly Black	0.70	Reviewing section of the Report on pending adversary proceedings.
05/13/24	Kimberly Black	0.70	Analysis of comments to draft S&C section of the Report.
05/13/24	Kurt Maitland	8.10	Cite check of the Report of Examiner Robert J. Cleary.
05/13/24	Rachel Holliday	5.60	Research citations in the Examiner's Report for purposes of Bluebook edits and other changes where necessary.
05/13/24	Rachel Holliday	0.40	Analyze the FTX Report Style Guide to prepare for cite-checking at the request of M. Garcia.
05/13/24	Maritza Garcia	9.10	Conduct cite-check of draft Report (3.0); proofread draft Report (2.0); implement edits to the same (3.0); organize cited materials (1.1).
05/13/24	Johanna-Sophie Dikkers	0.20	Revising prepetition professionals section of FTX Report.

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Date	Name	Hours	Description
05/13/24	Johanna-Sophie Dikkers	1.40	Revising S&C section of FTX Report.
05/14/24	Michael R. Dauenheimer	0.90	Retrieve documents from PACER regarding various litigations cases and bankruptcies as needed for use in cite-check.
05/14/24	Michael R. Dauenheimer	0.30	Draft questions to M. Garcia about the location of specific documents cited in in Cleary's Examiner Report.
05/14/24	Michael R. Dauenheimer	3.60	Begin cite-checking Parts 6 & 7 – "Other Investigations" and "Related Pending Proceedings" in Cleary's Examiner Report.
05/14/24	Michael R. Dauenheimer	0.30	Review Style Guide provided by M. Garcia for use with cite-check of Cleary's Examiner Report.
05/14/24	Daniel A. Lowenthal	5.00	Revisions to most of the Examiner's Report.
05/14/24	Alvin Li	2.00	Reviewing draft Professionals section.
05/14/24	Alvin Li	0.20	Instructing proofreader.
05/14/24	Alvin Li	1.60	Providing feedback on draft professionals section.
05/14/24	Ian Eppler	1.40	Continue editing FTX Examiner Report.
05/14/24	David Erroll	2.80	Draft of tables re: definitions and identified individuals.
05/14/24	Kurt Maitland	8.20	Cite check of the Report of Examiner Robert J. Cleary.
05/14/24	Rachel Holliday	10.10	Research citations in the Examiner's Report for implementing Bluebook edits and other changes where necessary.
05/14/24	Rachel Holliday	0.10	Call with M. Garcia discussing division of work for cite-checking the remainder of the Report.

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Date	Name	Hours	Description
05/14/24	Rachel Holliday	2.20	Input paralegal cite-checking edits into the newest version of the Report at the request of M. Garcia.
05/14/24	Maritza Garcia	14.90	Conduct cite-check of draft Report (5.0); implement edits (5.0); proofread (3.0); organize cited materials (1.9).
05/14/24	Johanna-Sophie Dikkers	1.00	Revising prepetition professionals section of FTX Report.
05/14/24	Johanna-Sophie Dikkers	2.60	Reviewing "other investigations" section of FTX Report.
05/15/24	Michael R. Dauenheimer	1.70	Retrieve documents needed for use in cite-check.
05/15/24	Michael R. Dauenheimer	1.40	Edit Cleary's Examiner Report to conform to bluebook.
05/15/24	Michael R. Dauenheimer	0.50	Retrieve documents needed for cite-checking on J: Drive.
05/15/24	Michael R. Dauenheimer	0.20	Draft list of documents needed for cite-check.
05/15/24	Michael R. Dauenheimer	0.20	Draft questions to M. Garcia about citing to documents.
05/15/24	Michael R. Dauenheimer	6.80	Continue performing cite-check of Parts 6 & 7 – "Other Investigations" and "Related Pending Proceedings" of Cleary's Examiner Report.
05/15/24	Daniel A. Lowenthal	4.50	Revise remainder of the Examiner's Report.
05/15/24	Daniel A. Lowenthal	0.20	Telephone call with R. Cleary re: decisions about disclosure issues in the Examiner's Report.
05/15/24	Daniel A. Lowenthal	0.20	Emails to R. Cleary re: clarification of language in the section 327 Part of the Examiner's Report.

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Date	Name	Hours	Description
05/15/24	Jason Vitullo	0.20	Confer with A. Li re: topics relevant to further edits to Report.
05/15/24	Jason Vitullo	0.10	Review R. Cleary comments re: draft Report.
05/15/24	Jason Vitullo	0.20	Confer with R. Cleary, L. Potter, G. Baker re: Report decisions.
05/15/24	Alvin Li	0.10	Discussing Report finalization logistics w/ R. Cleary.
05/15/24	Alvin Li	0.70	Editing Tokens section in response to answers to follow-up questions from S&C.
05/15/24	Alvin Li	0.20	Confer with J. Vitullo re: topics relevant to further edits to Report.
05/15/24	Alvin Li	1.10	Providing thoughts on R. Cleary's questions re: Tokens section to J. Vitullo.
05/15/24	Alvin Li	0.30	Drafting correspondence to I. Eppler and M. Garcia re: cite check input logistics.
05/15/24	Alvin Li	0.70	Reviewing edits to FTX Report.
05/15/24	Alvin Li	0.20	Correspondence w/ I. Eppler and M. Garcia re: editing schedule.
05/15/24	Ian Eppler	4.70	Continue editing FTX Examiner Report.
05/15/24	William Hayes	0.20	Reviewed notes for proposed correspondence to S&C.
05/15/24	William Hayes	6.30	Revised draft sections of Report.
05/15/24	Lauren S. Potter	4.90	Revise draft sections of Report.
05/15/24	Lauren S. Potter	0.20	Confer with R. Cleary, J. Vitullo, G. Baker re: Report decisions.
05/15/24	H. Gregory Baker	0.30	Emails to L. Potter, R. Cleary, J. Vitullo, J. Dikkers and D. Lowenthal re: anonymization of names in Examiner Report.

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Date	Name	Hours	Description
05/15/24	H. Gregory Baker	0.30	Edit Report section concerning pre-petition professionals.
05/15/24	H. Gregory Baker	0.60	Proofread draft Examiner Report.
05/15/24	H. Gregory Baker	0.30	Meet with R. Cleary to discuss anonymization of names in pre-petition professionals section of Examiner Report.
05/15/24	H. Gregory Baker	0.20	Emails with R. Cleary and J. Dikkers re: edits to prepetition professionals analysis of Examiner Report.
05/15/24	H. Gregory Baker	0.20	Confer with R. Cleary, J. Vitullo, L. Potter re: Report decisions.
05/15/24	David Erroll	0.80	Draft of tables re: definitions and identified individuals.
05/15/24	David Erroll	1.10	Revisions to summary of pending litigation.
05/15/24	Kimberly Black	0.10	Corr. to J. Dikkers re: status of Report drafting.
05/15/24	Kurt Maitland	11.70	Cite check of the Report of Examiner Robert J. Cleary.
05/15/24	Rachel Holliday	7.10	Research citations in the Examiner's Report for implementing edits based on the Bluebook.
05/15/24	Maritza Garcia	9.40	Conduct cite-check of draft Report (2.5); implement edits based on the same (3.0), proofread Report (2.5); organize cited materials (1.4).
05/15/24	Johanna-Sophie Dikkers	0.10	Responding to Examiner question re: revision to S&C section.
05/15/24	Johanna-Sophie Dikkers	4.00	Revising prepetition professionals section of FTX Report.
05/16/24	Michael R. Dauenheimer	1.20	Retrieve documents needed for use in cite-check.

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Date	Name	Hours	Description
05/16/24	Michael R. Dauenheimer	0.10	Forward markup of Cleary's Examiner Report to M. Garcia.
05/16/24	Michael R. Dauenheimer	0.90	Finish cite-check of most recent version of pages 204-236 of Cleary's Examiner Report (0.8); forwarding markup to M. Garcia (0.1).
05/16/24	Michael R. Dauenheimer	3.70	Perform cite-check of pages 111-124 of Cleary's Examiner Report.
05/16/24	Daniel A. Lowenthal	2.40	Revise draft Report.
05/16/24	Daniel A. Lowenthal	0.50	Analysis of recommendation in the Examiner's Report concerning the Venture Book.
05/16/24	Daniel A. Lowenthal	0.20	Telephone call with K. Black re: revisions to Report.
05/16/24	Jason Vitullo	0.20	Confer with K. Black re: revisions to draft Report.
05/16/24	Jason Vitullo	4.90	Revisions to first half of draft Report (4.8); Circulate to R. Cleary, D. Lowenthal, G. Baker, L. Potter, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll (.1).
05/16/24	Alvin Li	0.60	Reviewing draft Report and providing thoughts to J. Vitullo re: next steps.
05/16/24	Alvin Li	0.70	Reviewing edits to Tokens section.
05/16/24	Alvin Li	1.30	Editing Tokens section.
05/16/24	Alvin Li	0.20	Correspondence to K. Black, I. Eppler, J. Dikkers, D. Erroll re: inclusion of potential summary table exhibit.
05/16/24	Alvin Li	0.10	Call w/ M. Garcia to discuss Report cite-checking logistics.
05/16/24	Ian Eppler	3.30	Continue editing FTX Examiner Report.
05/16/24	William Hayes	6.50	Revised draft sections of Report.

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Date	Name	Hours	Description
05/16/24	William Hayes	0.20	Meeting with L. Potter re: ongoing Report drafting.
05/16/24	William Hayes	0.60	Participate in meeting with R. Cleary and L. Potter re: ongoing Report drafting.
05/16/24	Lauren S. Potter	2.30	Revise draft sections of Report.
05/16/24	Lauren S. Potter	0.90	Participate in meeting with J. Vitullo and I. Eppler regarding Report drafting.
05/16/24	Lauren S. Potter	0.60	Participate in meeting with R. Cleary and W. Hayes re: ongoing Report drafting.
05/16/24	H. Gregory Baker	0.40	Edit draft Examiner Report section concerning pre-petition professionals.
05/16/24	H. Gregory Baker	0.40	Emails to I. Eppler, L. Potter, D. Lowenthal and R. Cleary re: Venture Book recommendation.
05/16/24	David Erroll	2.60	Review documents re: entities involved in litigation pending outside of adversary proceeding process.
05/16/24	David Erroll	1.10	Draft updates to Report re: third-party exchanges.
05/16/24	David Erroll	2.60	Draft updates to Report re: litigation pending outside of adversary proceeding process.
05/16/24	Kimberly Black	0.30	Corr. to D. Lowenthal re: edits from L. Potter to the S&C section of the Report.
05/16/24	Kimberly Black	1.00	Revising draft Report.
05/16/24	Kimberly Black	0.50	Analysis of comments received on S&C section of the Report.
05/16/24	Kimberly Black	0.50	Analyzing edits from J. Vitullo on the S&C section of the Report.

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Date	Name	Hours	Description
05/16/24	Kimberly Black	0.50	Corr. with J. Vitullo re: questions on draft Report; drafting revised language based on the same; corr. to J. Dikkers re: the same.
05/16/24	Kurt Maitland	10.80	Cite check of the Report of Examiner Robert J. Cleary.
05/16/24	Maritza Garcia	0.10	Call w/ A. Li to discuss Report cite-checking logistics.
05/16/24	Maritza Garcia	11.20	Conduct cite-check of draft Report (4.0); proofreading draft Report (3.0); implementing edits to the Report based on the same (3.0); organize cited materials (1.2).
05/16/24	Maritza Garcia	11.20	Conduct cite-check of draft Report (3.0); proofread draft report (4.0); implement edits (2.9); organize cited materials (1.3).
05/16/24	Johanna-Sophie Dikkers	3.80	Revising S&C section of FTX Report.
05/16/24	Johanna-Sophie Dikkers	0.30	Revising prepetition professionals section of FTX Report.
05/17/24	Jason Vitullo	0.60	Responses to R. Cleary re: draft Report revisions.
05/17/24	Alvin Li	0.20	Correspondence to I. Eppler and M. Garcia re: cite checking progress and next steps.
05/17/24	Alvin Li	0.20	Correspondence to M. Garcia re: next steps in editing process.
05/17/24	Alvin Li	2.20	Editing Tokens section of FTX Report.
05/17/24	Alvin Li	4.30	Conducting additional cite check on Tokens section.
05/17/24	Alvin Li	0.80	Reviewing initial cite check of Tokens section.
05/17/24	Ian Eppler	5.10	Continue editing FTX Examiner Report.

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Date	Name	Hours	Description
05/17/24	William Hayes	3.50	Revised draft sections of Report.
05/17/24	David Erroll	2.20	Draft updates to Report re: third-party exchanges.
05/17/24	David Erroll	1.70	Draft updates to Report re: pending related litigation.
05/17/24	Kimberly Black	1.20	Revising draft Report based on citation check.
05/17/24	Kimberly Black	0.30	Drafting footnote on JPL background.
05/17/24	Rachel Holliday	2.40	Create permalinks for cited URLs at the request of M. Garcia.
05/17/24	Rachel Holliday	0.30	Compile Nardello materials cited in the Report at the request of M. Garcia.
05/17/24	Rachel Holliday	2.00	Revised the Report to fix stylistic inconsistencies.
05/17/24	Rachel Holliday	0.10	Call with M. Garcia discussing logistics of cite-check edits.
05/17/24	Maritza Garcia	14.80	Conduct cite-check of draft Report (5.0); proofread (4.8); implement edits (4.0); organize cited materials (1.0).
05/17/24	Maritza Garcia	0.10	Call with R. Holliday discussing logistics of cite-check edits.
05/17/24	Johanna-Sophie Dikkers	1.90	Revising prepetition professionals section of FTX Report.
05/17/24	Johanna-Sophie Dikkers	2.80	Revising S&C section of FTX Report.
05/18/24	Daniel A. Lowenthal	0.40	Meeting with R. Cleary to discuss revisions to the Examiner's Report.

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Date	Name	Hours	Description
05/18/24	Jason Vitullo	1.10	Coordinate with R. Cleary, D. Lowenthal, G. Baker, L. Potter, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll re: finalizing Report, incorporating R. Cleary comments.
05/18/24	Alvin Li	0.30	Reviewing R. Cleary's edits to tokens section and correspondence to J. Vitullo re: the same.
05/18/24	Alvin Li	0.20	Correspondence to R. Cleary re: edits.
05/18/24	Alvin Li	1.40	Reviewing other sections of the draft Report.
05/18/24	Alvin Li	1.60	Conducting additional cite check on Tokens section.
05/18/24	Alvin Li	1.60	Editing draft Tokens section.
05/18/24	Alvin Li	0.20	Correspondence to D. Erroll re: editing process and logistics.
05/18/24	Ian Eppler	3.30	Continue editing FTX Examiner Report.
05/18/24	William Hayes	6.10	Revised draft sections of Report.
05/18/24	Lauren S. Potter	0.70	Revise draft Report.
05/18/24	Lauren S. Potter	1.20	Emails to D. Lowenthal, L. Potter, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, W. Hayes regarding draft Report.
05/18/24	H. Gregory Baker	4.30	Edit draft Examiner Report.
05/18/24	David Erroll	3.30	Drafting revisions to final Report re: anonymized entities and entity definitions.
05/18/24	Kimberly Black	0.10	Corr. to I. Eppler re: revision to definition of Debtors.
05/18/24	Kimberly Black	0.10	Corr. to M. DeBaecke (AG) re: draft Report.
05/18/24	Kimberly Black	1.50	Commenting on draft Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/18/24	Kimberly Black	0.30	Corr. to R. Cleary re: revision to draft Report; related review of board minutes.
05/18/24	Kimberly Black	0.80	Revising draft Report.
05/18/24	Rachel Holliday	1.20	Compile citations to materials, including listing each one's page number and short-form citation at the request of M. Garcia.
05/18/24	Maritza Garcia	18.00	Conduct cite-check of draft Report (6.0); proofread (6.0); implement edits (4.0); organize cited materials (2.0).
05/18/24	Johanna-Sophie Dikkers	4.50	Revising sections of the Report re: prepetition professionals section and S&C.
05/19/24	Michael R. Dauenheimer	0.50	Make edits as needed to most recent version of R. Cleary's Examiner Report based on redline comparison.
05/19/24	Michael R. Dauenheimer	0.10	Forward markup with edits shown in track changes to M. Garcia.
05/19/24	Michael R. Dauenheimer	5.50	Perform cite-check of Report of Robert J. Cleary, Examiner starting at page 166.
05/19/24	Michael R. Dauenheimer	0.10	Forward markup with edits shown in track changes of most recent version of Cleary's Examiner Report to M. Garcia.
05/19/24	Michael R. Dauenheimer	1.10	Retrieve documents from PACER needed for use in cite-check.
05/19/24	Michael R. Dauenheimer	1.30	Make edits to markup of Report of Robert J. Cleary, Examiner.
05/19/24	Michael R. Dauenheimer	3.00	Perform cite-check first half of redline comparison showing latest edits from attorneys to Cleary's Examiner Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/19/24	Michael R. Dauenheimer	0.60	Draft emails to M. Garcia with questions regarding permalinks, claims to bankruptcy docket and other difficult to locate documents cited in Report.
05/19/24	Sean O'Shea	14.20	Cite check Examiner's Report.
05/19/24	Daniel A. Lowenthal	3.80	Revise Examiner's Report.
05/19/24	Daniel A. Lowenthal	0.60	Participate in teleconference with R. Cleary, L. Potter, J. Vitullo, G. Baker, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/19/24	Jason Vitullo	0.30	Correspondence to R. Cleary, D. Lowenthal re: Report questions.
05/19/24	Jason Vitullo	3.30	Implement further revisions to sections of draft Report to address outstanding items (3.0); providing comments to R. Cleary, D. Lowenthal, G. Baker, L. Potter, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll (0.3).
05/19/24	Jason Vitullo	1.20	Address A. Li and W. Hayes proposed revisions to sections of draft Report.
05/19/24	Jason Vitullo	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, L. Potter, G. Baker, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/19/24	Alvin Li	1.10	Reviewing other sections of the draft Report.
05/19/24	Alvin Li	1.90	Drafting potential new language for Tokens section.
05/19/24	Alvin Li	0.40	Correspondence to J. Vitullo re: proposed additions to Tokens section.
05/19/24	Alvin Li	1.10	Analysis of proposed edits from W. Hayes on Tokens section.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/19/24	Alvin Li	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, G. Baker, K. Black, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/19/24	Alvin Li	0.40	Drafting instructions to K. Black, W. Hayes, I. Eppler, J. Dikkers, D. Erroll re: tasks for filing day.
05/19/24	Alvin Li	2.60	Editing draft Tokens section of the Report.
05/19/24	Ian Eppler	5.20	Continue editing FTX Examiner Report.
05/19/24	Ian Eppler	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, G. Baker, K. Black, A. Li, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/19/24	Ian Eppler	0.10	Call with W. Hayes re: Report drafting.
05/19/24	William Hayes	0.10	Call with I. Eppler re: Report drafting.
05/19/24	William Hayes	6.70	Revised draft sections of Report.
05/19/24	William Hayes	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, G. Baker, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and M. Garcia re: status of draft Report.
05/19/24	Lauren S. Potter	8.30	Revise draft Examiner Report.
05/19/24	Lauren S. Potter	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, J. Vitullo, G. Baker, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/19/24	H. Gregory Baker	0.60	Participate in teleconference with R. Cleary, L. Potter, I. Eppler, J. Dikkers, W. Hayes, K. Black, D. Erroll, and M. Garcia re: status of draft Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/19/24	H. Gregory Baker	1.30	Emails to L. Potter, I. Eppler, R. Cleary, J. Vitullo, D. Erroll, and W. Hayes regarding finalization of Report.
05/19/24	David Erroll	6.80	Drafting revisions to final Report.
05/19/24	David Erroll	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, G. Baker, K. Black, A. Li, I. Eppler, J. Dikkers, W. Hayes, and M. Garcia re: status of draft Report.
05/19/24	Kimberly Black	0.10	Corr. to A. Li re: revision to description of bankruptcy filing.
05/19/24	Kimberly Black	0.50	Reviewing comments from M. DeBaecke (AG) on the draft Report; related corr. to J. Dikkers.
05/19/24	Kimberly Black	0.20	Corr. to D. Lowenthal and I. Eppler re: use of past versus present tense.
05/19/24	Kimberly Black	0.20	Corr. to J. Dikkers re: questions on implementing comments from local counsel.
05/19/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: notice of draft Report.
05/19/24	Kimberly Black	0.10	Corr. to R. Cleary re: budget for proposed phase II.
05/19/24	Kimberly Black	0.10	Corr. to I. Eppler re: additional edits from M. DeBaecke (AG).
05/19/24	Kimberly Black	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, G. Baker, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/19/24	Kimberly Black	0.50	Corr. to J. Dikkers and D. Lowenthal re: additional edits to S&C section of the Report.
05/19/24	Rachel Holliday	1.80	Organize docket entries cited in the Report at the request of M. Garcia.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/19/24	Rachel Holliday	8.70	Research citations in the Examiner's Report to implement citation edits.
05/19/24	Rachel Holliday	0.50	Organize materials cited in the Report at the request of M. Garcia.
05/19/24	Maritza Garcia	19.10	Conduct cite-check of draft Report (6.5); proofread (6.5); implement edits (5.4); organize cited materials (0.7).
05/19/24	Maritza Garcia	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, G. Baker, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of draft Report.
05/19/24	Johanna-Sophie Dikkers	5.40	Revising Report re: prepetition professionals and S&C.
05/19/24	Johanna-Sophie Dikkers	0.60	Participate in teleconference with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, G. Baker, K. Black, A. Li, I. Eppler, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/20/24	Sean O'Shea	8.00	Cite check Examiner's Report.
05/20/24	Daniel A. Lowenthal	6.20	Complete review of draft Examiner's Report.
05/20/24	Jason Vitullo	6.50	Review near-final draft Report (6.3); send final comments to R. Cleary, D. Lowenthal, L. Potter, A. Li, K. Black, W. Hayes, I. Eppler, J. Dikkers, D. Erroll (0.2).
05/20/24	Jason Vitullo	0.40	Confer with A. Li re: final edits to Report.
05/20/24	Jason Vitullo	0.50	Confer with L. Potter re: final Report revisions.
05/20/24	Jason Vitullo	0.20	Confer with R. Cleary re: final Report revisions.
05/20/24	Jason Vitullo	0.40	Participate in teleconference with L. Potter, G. Baker (partial), K. Black, I. Eppler, J. Dikkers re: anonymization of draft Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/20/24	Jason Vitullo	0.70	Further revisions to section of draft Report based on responses from A. Li re: outstanding items.
05/20/24	Jason Vitullo	0.20	Confer with G. Baker re: final Report revisions.
05/20/24	Alvin Li	3.40	Conducting final sweeps of draft Report.
05/20/24	Alvin Li	1.80	Editing draft Tokens section.
05/20/24	Alvin Li	2.10	Reviewing other sections of draft Report (1.0); reconciling formatting issues (1.1)
05/20/24	Alvin Li	0.50	Reviewing J. Vitullo's local edits to draft Tokens section.
05/20/24	Alvin Li	0.40	Confer with J. Vitullo re: final edits to Report.
05/20/24	Alvin Li	0.20	Correspondence to K. Black, W. Hayes, I. Eppler, J. Dikkers, D. Erroll re: final sweep assignments.
05/20/24	Alvin Li	0.30	Participate in teleconference with K. Black, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/20/24	Juan Alvarez	1.40	Prepare Page Freezer captures for attorney review at the request of M. Gaia.
05/20/24	Ian Eppler	0.30	Participate in teleconference with K. Black, A. Li, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/20/24	Ian Eppler	0.40	Participate in teleconference with L. Potter, J. Vitullo, G. Baker (partial), K. Black, J. Dikkers re: anonymization of draft Report.
05/20/24	Ian Eppler	11.40	Finalize FTX Examiner Report.
05/20/24	William Hayes	0.30	Participate in teleconference with K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/20/24	William Hayes	0.10	Call with I. Eppler re: Report drafting.
05/20/24	William Hayes	7.10	Revised Examiner Report.
05/20/24	William Hayes	1.00	Multiple calls with L. Potter re: revisions to draft Examiner Report.
05/20/24	Lauren S. Potter	11.20	Revise draft Examiner Report.
05/20/24	Lauren S. Potter	0.40	Participate in teleconference with J. Vitullo, G. Baker (partial), K. Black, I. Eppler, J. Dikkers re: anonymization of draft Report.
05/20/24	Lauren S. Potter	0.50	Confer with J. Vitullo re: final Report revisions.
05/20/24	Lauren S. Potter	1.00	Multiple calls with W. Hayes re: revisions to draft Examiner Report.
05/20/24	H. Gregory Baker	3.20	Correspondence to J. Vitullo, R. Cleary, L. Potter, J. Dikkers, I. Eppler, A. Li and W. Hayes re: finalization of Report (0.5); revise same (2.7).
05/20/24	H. Gregory Baker	0.20	Partial participation in teleconference with L. Potter, J. Vitullo, K. Black, I. Eppler, J. Dikkers re: anonymization of draft Report (partial attendance).
05/20/24	H. Gregory Baker	0.20	Confer with J. Vitullo re: final Report revisions.
05/20/24	David Erroll	0.30	Participate in teleconference with K. Black, A. Li, I. Eppler, J. Dikkers, W. Hayes, and M. Garcia re: status of draft Report.
05/20/24	David Erroll	6.20	Drafting revisions to final Report to incorporate edits from R. Cleary, L. Potter.
05/20/24	David Erroll	2.40	Drafting revisions to final Report.
05/20/24	Kimberly Black	0.10	Corr. to J. Dikkers re: revisions to Report.
05/20/24	Kimberly Black	0.20	Corr. from M. DeBaecke (AG) re: status of voyager case; corr. to I. Eppler re: the same.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/20/24	Kimberly Black	0.10	Corr. to R. Cleary re: comments on recommendations for further investigation.
05/20/24	Kimberly Black	0.30	Participate in teleconference with A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/20/24	Kimberly Black	2.00	Commenting on draft Report.
05/20/24	Kimberly Black	0.40	Commenting on glossary of defined terms in the Report.
05/20/24	Kimberly Black	0.40	Analyzing edits to the Report from R. Cleary; related corr. to R. Cleary, D. Lowenthal, J. Dikkers and I. Eppler.
05/20/24	Kimberly Black	0.40	Confirming citation to document in Report; related review of amicus brief filed.
05/20/24	Kimberly Black	0.40	Corr. to D. Lowenthal re: revision to S&C section of the Report (0.1); related review of the Lipson article (0.1); related review of the Omnibus Authority (0.1); revision of the same (0.1).
05/20/24	Kimberly Black	0.40	Participate in teleconference with L. Potter, J. Vitullo, G. Baker (partial), I. Eppler, J. Dikkers re: anonymization of draft Report.
05/20/24	Kimberly Black	0.40	Analyzing comments from J. Vitullo on the draft Report; related corr. to J. Dikkers.
05/20/24	Kimberly Black	0.10	Corr. to D. Lowenthal and M. DeBaecke (AG) re: signature for Report.
05/20/24	Rachel Holliday	0.80	Organize docket entries cited in the Report.
05/20/24	Rachel Holliday	0.40	Review case numbers in citations and format them.
05/20/24	Rachel Holliday	1.50	Compile caselaw and statutes cited in the Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
05/20/24	Rachel Holliday	0.90	Combine paralegal suggested Report edits into a single document.
05/20/24	Rachel Holliday	5.00	Analyze final version of the Report for any issues.
05/20/24	Maritza Garcia	0.30	Participate in teleconference with K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes re: status of draft Report.
05/20/24	Maritza Garcia	10.20	Conduct cite-check of draft Report (3.0); proofread (3.7); implement edits (3.0); organize cited materials (0.5).
05/20/24	Johanna-Sophie Dikkers	0.30	Participate in teleconference with K. Black, A. Li, I. Eppler, D. Erroll, W. Hayes, and M. Garcia re: status of draft Report.
05/20/24	Johanna-Sophie Dikkers	0.40	Participate in teleconference with L. Potter, J. Vitullo, G. Baker (partial), K. Black, I. Eppler re: anonymization of draft Report.
05/20/24	Johanna-Sophie Dikkers	7.40	Revising Report re: prepetition professionals and S&C.
05/21/24	Daniel A. Lowenthal	0.40	Update proposed revised scope order.
05/22/24	Jason Vitullo	0.20	Analysis re: correspondence from PH, QE, S&C re: Report filing without redactions.
05/24/24	Daniel A. Lowenthal	0.40	Telephone call with K. Gardner re: key portions of the Report and recommendations for further work.
05/24/24	Daniel A. Lowenthal	1.50	Review key portions of the Report re: preparation for possible next steps.
06/05/24	Johanna-Sophie Dikkers	0.50	Reviewing Law Firm-6 discussion in Examiner Report.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
06/06/24	Daniel A. Lowenthal	0.50	Review email from Z. Dexter's counsel (former FTX) re: requested clarification to Examiner's Report (.1); draft reply email (.2); email to R. Cleary for his review (.1); send email to Z. Dexter's counsel.
06/06/24	Johanna-Sophie Dikkers	0.20	Reviewing anonymization in FTX Report.
06/07/24	Daniel A. Lowenthal	4.50	Further revisions to motion to seek authority for Phase II (4.1); multiple emails with R. Cleary, J. Dikkers, M. DeBaecke (AG), A. Vera (UST) and J. McMahon (UST); S. Ehrenberg (S&C) and S. Wheeler (S&C); S. Rand (QE); and K. Pasquale (PH) and I. Sasson (PH) (0.4).
06/12/24	Daniel A. Lowenthal	0.40	Outline items for supplemental annotations.
06/12/24	Daniel A. Lowenthal	0.20	Telephone call with M. DeBaecke (AG) re: supplemental annotations.
06/12/24	Ian Eppler	0.80	Draft supplemental annotations sheet for Examiner's Report.
06/12/24	Kimberly Black	0.10	Corr. with J. Dikkers re: notes from meeting with K. Pasquale (UCC) for supplemental annotations drafting.
06/12/24	Johanna-Sophie Dikkers	2.90	Incorporating supplemental annotations into Examiner's Report
06/13/24	Daniel A. Lowenthal	1.50	Revise draft supplemental annotations sheet.
06/13/24	IE	0.80	Continue editing supplemental annotations for Examiner Report.
06/13/24	Johanna-Sophie Dikkers	0.20	Email to D. Lowenthal re: supplemental annotations sheet.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
06/14/24	Daniel A. Lowenthal	1.30	Further review of supplemental annotations (.7); email R. Cleary re: same (.1); emails to and from Law Firm-6 (.3); email R. Cleary, L. Potter, K. Black, and I. Eppler re: update (.2).
06/14/24	Lauren S. Potter	0.30	Review draft supplemental annotations.
06/15/24	Ian Eppler	0.30	Correspondence to R. Cleary, D. Lowenthal, L. Potter, and J. Dikkers re: supplemental annotations.
06/16/24	Ian Eppler	0.30	Continue editing draft supplemental annotations to Examiner's Report based on comments from R. Cleary.
06/16/24	Kimberly Black	0.20	Analysis of email from creditor requesting anonymity re: points to include in supplemental annotations.
06/17/24	Daniel A. Lowenthal	0.50	Telephone call with R. Cleary and K. Black re: supplemental annotations.
06/17/24	Daniel A. Lowenthal	0.70	Work on supplemental annotations.
06/17/24	Ian Eppler	0.20	Continue editing supplemental annotations.
06/17/24	Kimberly Black	0.50	Call with R. Cleary and D. Lowenthal re: supplemental annotations.
06/17/24	Kimberly Black	0.50	Commenting on draft supplemental annotation language.
06/18/24	Daniel A. Lowenthal	0.30	Email to R. Cleary, K. Black, and I. Eppler re: status of draft supplemental annotations and suggestions for notice and next steps.
06/20/24	Daniel A. Lowenthal	0.20	Email from M. DeBaecke (AG) re: questions about the supplemental annotations (.1); review final version of same (.1).
06/20/24	Daniel A. Lowenthal	0.20	Review updated supplemental annotations.

Project: 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
06/20/24	Kimberly Black	0.50	Revising supplemental annotations; corr. with M. DeBaecke (AG) re: filing of supplemental annotations; corr. with S. Mohamed re: preparing PDF for filing; corr. to D. Lowenthal and R. Cleary re: procedure for filing and draft notice of filing.
TOTAL		858.50	

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
05/01/24	Samson Tilahun	1.90	Prepare documents selected by the attorney to facilitate documents' review per the request of M. Garcia.
05/01/24	Daniel A. Lowenthal	0.10	Email from J. Dorsey's clerk re: proposed motion to amend scope order; review email from K. Black to M. B. DeBaecke (AG) re: the same.
05/01/24	Alvin Li	0.30	Correspondence to S. Weng re: scans on materials from SBF.
05/01/24	Alvin Li	0.20	Creating exhibit/perma.cc tracker for draft Report.
05/01/24	Stephanie Weng	0.20	Review, analyze and prepare electronic document for processing and promotion to Relativity repository for document review as requested by A. Li.
05/01/24	William Hayes	0.20	Multiple correspondence from Black, I. Eppler, J. Dikkers, and D. Erroll re: ongoing investigatory work and Report drafting.
05/01/24	H. Gregory Baker	2.00	Review miscellaneous individuals and entities from S&C Report to be summarized in Examiner Report.
05/01/24	Kimberly Black	0.30	Corr. with M. DeBaecke (AG) re: final motion to amend; drafting the motion to amend.
05/01/24	Lauren Doxey	2.50	Update decision diary tracker for internal reference.
05/01/24	Maritza Garcia	1.10	Catalog the document production from S&C (0.5); catalog document production from the Moskowitz Law Firm (0.6).
05/01/24	Maritza Garcia	0.60	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
05/02/24	Jason Vitullo	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/02/24	Alvin Li	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/02/24	Stephanie Weng	0.10	Review, analyze and perform quality review on documents for promotion to Relativity repository for document review as requested by A. Li.
05/02/24	Roman Kosman-Rimskiy	0.90	Analyze FTX data examiner request documents (0.4); Prepare documents for production, as requested by L. Potter (0.5).
05/02/24	Ian Eppler	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/02/24	William Hayes	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/02/24	William Hayes	0.10	Multiple correspondence from K. Black, I. Eppler, J. Dikkers, and D. Erroll re: ongoing investigatory work and Report drafting.
05/02/24	Lauren S. Potter	0.70	Call with G. Baker re: drafting assignments for remaining entities (0.5); Call with R. Cleary regarding Report drafting (0.2).
05/02/24	Lauren S. Potter	1.00	Participate in meeting with R. Cleary, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting Report.

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
05/02/24	H. Gregory Baker	0.50	Call with L. Potter re: drafting assignments for remaining entities.
05/02/24	H. Gregory Baker	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/02/24	David Erroll	0.10	Draft entries to communication and decision diary for internal reference throughout investigation.
05/02/24	David Erroll	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li and M. Garcia re: status of investigation and drafting Report.
05/02/24	Kimberly Black	0.10	Corr. to R. Cleary re: as-filed motion to amend.
05/02/24	Kimberly Black	0.30	Drafting supplemental Lowenthal declaration for additional conflict disclosure.
05/02/24	Kimberly Black	0.20	Corr. with M. DeBaecke (AG) re: filing of additional disclosure.
05/02/24	Kimberly Black	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/02/24	Maritza Garcia	0.70	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
05/02/24	Maritza Garcia	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, and D. Erroll re: status of investigation and drafting Report.
05/02/24	Maritza Garcia	0.50	Catalog the document production from QE.

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
05/02/24	Johanna-Sophie Dikkers	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, W. Hayes, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/03/24	Daniel A. Lowenthal	0.20	Prepare for telephone call with Quinn Emanuel and questions for the Examiner's Report.
05/03/24	Maritza Garcia	1.10	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
05/03/24	Maritza Garcia	0.40	Catalog the document production from S&C.
05/06/24	Alvin Li	0.10	Correspondence to S. Weng re: scans of incoming documents from interested individuals.
05/06/24	Roman Kosman-Rimskiy	0.60	Analyze FTX data Examiner request documents (0.3); Prepare documents for production, as requested by L. Potter (0.3).
05/06/24	Lauren S. Potter	1.70	Exchange emails regarding outstanding information requests to Debtors.
05/06/24	Maritza Garcia	0.90	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
05/06/24	Maritza Garcia	0.50	Catalog the document production from S&C.
05/07/24	Peter Harvey	1.00	Participate in meeting with D. Lowenthal, L. Potter, G. Baker (partial attendance), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/07/24	Daniel A. Lowenthal	0.30	Prepare for team meeting.

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Date	Name	Hours	Description
05/07/24	Daniel A. Lowenthal	1.00	Participate in meeting with P. Harvey, L. Potter, G. Baker (partial attendance), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/07/24	Jason Vitullo	0.30	Participate in meeting with L. Potter re: investigation and Report strategy.
05/07/24	Jason Vitullo	1.00	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial attendance), K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/07/24	Ian Eppler	1.00	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial attendance), J. Vitullo, K. Black, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/07/24	William Hayes	1.00	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial attendance), J. Vitullo, K. Black, I. Eppler, J. Dikkers, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/07/24	Lauren S. Potter	0.30	Participate in meeting with J. Vitullo re: investigation and Report strategy.
05/07/24	Lauren S. Potter	1.00	Participate in meeting with D. Lowenthal, P. Harvey, G. Baker (partial attendance), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/07/24	H. Gregory Baker	0.80	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report (partial attendance).

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Date	Name	Hours	Description
05/07/24	David Erroll	1.00	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial attendance), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/07/24	David Erroll	0.20	Draft entries to communication and decision diary for internal reference throughout investigation.
05/07/24	Kimberly Black	1.00	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial attendance), J. Vitullo, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/07/24	Maritza Garcia	1.00	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial attendance), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, and D. Erroll re: status of investigation and drafting Report.
05/07/24	Johanna-Sophie Dikkers	1.00	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial attendance), J. Vitullo, K. Black, I. Eppler, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/08/24	Daniel A. Lowenthal	0.40	Meeting with K. Black re: status of Report, upcoming meeting with J. Ray.
05/08/24	Daniel A. Lowenthal	0.30	Review letter to J. Kaplan re: SBF sentencing.
05/08/24	William Hayes	0.20	Correspondence from D. Lowenthal, P. Harvey, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, and D. Erroll re: ongoing investigatory work.
05/08/24	David Erroll	0.10	Draft entries to communication and decision diary for internal reference throughout investigation.

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Date	Name	Hours	Description
05/09/24	Daniel A. Lowenthal	0.70	Participate in meeting with L. Potter, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/09/24	Jason Vitullo	0.70	Participate in meeting with D. Lowenthal, L. Potter, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/09/24	Alvin Li	0.70	Participate in meeting with D. Lowenthal, L. Potter, J. Vitullo, K. Black, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/09/24	Ian Eppler	0.70	Participate in meeting with D. Lowenthal, L. Potter, J. Vitullo, K. Black, A. Li, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/09/24	William Hayes	0.70	Participate in meeting with D. Lowenthal, L. Potter, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
05/09/24	Lauren S. Potter	0.30	Prepare for calls regarding outstanding requests for information.
05/09/24	Lauren S. Potter	0.70	Participate in meeting with D. Lowenthal, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/09/24	David Erroll	0.70	Participate in meeting with D. Lowenthal, L. Potter, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/09/24	David Erroll	0.20	Draft entries to communication and decision diary for internal reference throughout investigation.

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Date	Name	Hours	Description
05/09/24	Kimberly Black	0.70	Participate in meeting with D. Lowenthal, L. Potter, J. Vitullo, A. Li, I. Eppler, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/09/24	Maritza Garcia	0.70	Participate in meeting with D. Lowenthal, L. Potter, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/09/24	Johanna-Sophie Dikkers	0.70	Participate in meeting with D. Lowenthal, L. Potter, J. Vitullo, K. Black, A. Li, I. Eppler, D. Erroll, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/10/24	Stephanie Weng	0.10	Review, analyze and perform quality control on documents in Relativity repository for document review as requested by A. Li.
05/10/24	Roman Kosman-Rimskiy	0.40	Analyze FTX data Examiner request documents (0.2); Prepare documents for production, as requested by L. Potter (0.2).
05/10/24	David Erroll	0.20	Draft entries to communication and decision diary for internal reference throughout investigation.
05/11/24	Lauren S. Potter	0.40	Review emails for outstanding information requests to parties in interest.
05/13/24	Samson Tilahun	1.20	Prepare documents to facilitate review by attorney team per the request of M. Garcia.
05/13/24	Stephanie Weng	0.20	Review, analyze and prepare electronic document for processing and promotion to Relativity repository for document review as requested by A. Li.
05/13/24	Lauren S. Potter	0.40	Emails to D. Lowenthal, L. Potter, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, W. Hayes re: Report.

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Date	Name	Hours	Description
05/13/24	Kimberly Pereyra Monero	4.00	Gather relevant documents from the Kroll restructuring administration site per Maritza Garcia's request.
05/14/24	Michael R. Dauenheimer	0.30	Perform searches in Relativity for documents cited in Examiner Report.
05/14/24	Peter Harvey	1.40	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report (partial attendance).
05/14/24	Daniel A. Lowenthal	0.10	Review media outlets' objection to motion to file under seal.
05/14/24	Daniel A. Lowenthal	0.60	Call with R. Cleary and K. Black re: objection to amended scope order, filing of Report, review of first monthly fee statement.
05/14/24	Daniel A. Lowenthal	1.40	Participate in meeting with R. Cleary, P. Harvey (partial), L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/14/24	Jason Vitullo	0.10	Review objection to proposed process for redactions.
05/14/24	Jason Vitullo	1.40	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/14/24	Alvin Li	0.50	Reviewing media objection to proposed sealing and redaction process.

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Date	Name	Hours	Description
05/14/24	Alvin Li	1.40	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/14/24	Stephanie Weng	0.30	Communicate with S. Faisel (Deloitte) to update Relativity workspace for document review as requested by M. Garcia.
05/14/24	Ian Eppler	1.20	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report (partial attendance) re: status of investigation and drafting Report.
05/14/24	William Hayes	1.40	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), and M. Garcia re: status of investigation and drafting Report.
05/14/24	Lauren S. Potter	1.00	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, J. Vitullo, G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report (partial attendance).
05/14/24	H. Gregory Baker	1.10	Partial participation in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report.

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Date	Name	Hours	Description
05/14/24	David Erroll	1.20	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/14/24	David Erroll	0.20	Draft entries to communication and decision diary for internal reference throughout investigation.
05/14/24	Kimberly Black	1.00	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report (partial attendance).
05/14/24	Kimberly Black	0.60	Call with R. Cleary and D. Lowenthal re: objection to amended scope order, filing of Report, review of first monthly fee statement.
05/14/24	Kimberly Black	0.30	Call with M. DeBaecke (AG) re: logistics for filing Report.
05/14/24	Kimberly Pereyra Monero	1.20	Gather relevant documents from the Kroll restructuring administration site per Maritza Garcia's request.
05/14/24	Maritza Garcia	1.40	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), J. Dikkers, D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report.
05/14/24	Johanna-Sophie Dikkers	1.40	Participate in meeting with R. Cleary, P. Harvey (partial), D. Lowenthal, L. Potter (partial), J. Vitullo, G. Baker (partial), K. Black (partial), A. Li, I. Eppler (partial), D. Erroll (partial), W. Hayes, and M. Garcia re: status of investigation and drafting Report.

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Date	Name	Hours	Description
05/15/24	Daniel A. Lowenthal	0.20	Meeting with K. Black re: update on fee statement, objections to motion to amend, and draft Report.
05/15/24	Daniel A. Lowenthal	0.30	Attention to conflicts issue (0.2); teleconference with K. Gardner (0.1) re: same.
05/15/24	Stephanie Weng	0.10	Communicate with S. Faisel (Deloitte) to update Relativity workspace for document review as requested by M. Garcia.
05/15/24	Roman Kosman-Rimskiy	0.60	Analyze FTX data examiner request documents (0.3); Prepare documents for production, as requested by L. Potter (0.3).
05/15/24	Kimberly Black	0.20	Meeting with D. Lowenthal re: update on fee statement, objections to motion to amend, and draft Report.
05/16/24	Daniel A. Lowenthal	0.10	Emails to K. Black re: request to draft reply to media outlets' objection to Report filing motion.
05/16/24	Daniel A. Lowenthal	0.80	Participate in meeting with R. Cleary, G. Baker, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/16/24	Daniel A. Lowenthal	2.10	Draft reply to media outlets' objection.
05/16/24	Jason Vitullo	0.80	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/16/24	Alvin Li	0.80	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.

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Date	Name	Hours	Description
05/16/24	Ian Eppler	0.80	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, K. Black, A. Li, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/16/24	William Hayes	0.80	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/16/24	H. Gregory Baker	0.80	Participate in meeting with R. Cleary, D. Lowenthal, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/16/24	David Erroll	0.80	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, K. Black, A. Li, I. Eppler, J. Dikkers, and W. Hayes re: status of investigation and drafting Report.
05/16/24	David Erroll	0.30	Draft entries to communication and decision diary for internal reference throughout investigation.
05/16/24	Kimberly Black	0.80	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, A. Li, I. Eppler, J. Dikkers, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/16/24	Kimberly Black	0.80	Drafting reply to objection from media on motion to amend scope order.
05/16/24	Johanna-Sophie Dikkers	0.80	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, K. Black, A. Li, I. Eppler, D. Erroll, and W. Hayes re: status of investigation and drafting Report.
05/17/24	Daniel A. Lowenthal	3.50	Further drafting of reply to objection by media outlets.

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Date	Name	Hours	Description
05/17/24	Daniel A. Lowenthal	0.50	Meeting with R. Cleary re: budgeting, next steps to complete the Report, and the reply to the media outlet's objection.
05/17/24	Alvin Li	0.20	Correspondence to K. Black, I. Eppler, J. Dikkers, W. Hayes re: scheduling for weekend meeting.
05/17/24	Alvin Li	0.20	Correspondence to R. Cleary, P. Harvey, D. Lowenthal, L. Potter, J. Vitullo, G. Baker re: setting up weekend meeting.
05/17/24	Kimberly Black	0.30	Reviewing edits on draft reply to media objection from M. DeBaecke (AG) (0.2); related corr. to D. Lowenthal and R. Cleary (0.1).
05/17/24	Kimberly Black	0.90	Revising draft reply to media objection to motion to amend scope order.
05/17/24	Kimberly Black	0.10	Corr. with M. DeBaecke (AG) re: logistics for filing Report.
05/17/24	Kimberly Black	0.20	Corr. to R. Cleary re: revisions to the draft reply to media objection on sealing.
05/18/24	Kimberly Black	0.50	Corr. to D. Lowenthal re: draft reply to media objection to motion to amend (0.2); reviewing edits from D. Lowenthal on the same (0.3).
05/18/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: question on timing of Omnibus.
05/19/24	Daniel A. Lowenthal	0.60	Telephone call with R. Cleary, F. Warder, and K. Garner re: decisions on when to anonymize names in the Examiner's Report.
05/19/24	Daniel A. Lowenthal	0.20	Email to M. DeBaecke (AG) re: proposed letter to chambers.

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Date	Name	Hours	Description
05/19/24	Kimberly Black	0.10	Corr. to M. DeBaecke (AG) re: final draft of reply to media objection on motion to amend scope order.
05/20/24	Daniel A. Lowenthal	0.90	Address logistics related to court hearing this week.
05/20/24	Daniel A. Lowenthal	0.20	Emails with R. Cleary and K. Black re: draft Notice of Report.
05/20/24	Daniel A. Lowenthal	0.20	Prepare for telephone call with M. DeBaecke (AG) re: logistics for multiple filings today.
05/20/24	Daniel A. Lowenthal	0.30	Telephone call with M. DeBaecke (AG) re: logistics for multiple filings today.
05/20/24	Daniel A. Lowenthal	0.20	Review as-filed versions of the Notice and the Reply.
05/20/24	Daniel A. Lowenthal	0.40	Revise draft Notice to Court and email revisions to R. Cleary and K. Black.
05/20/24	Juan Alvarez	1.10	Prepare SFTP for attorney review at the request of A. Li.
05/20/24	Kimberly Black	0.10	Corr. to I. Eppler re: timing of filing notice of Report.
05/20/24	Kimberly Black	0.60	Drafting notice of the Report.
05/20/24	Kimberly Black	0.30	Corr. to J. Alvarez re: instructions on serving papers, password protecting document.
05/20/24	Kimberly Black	0.20	Corr. to J. McMahon (UST), S. Wheeler (SC), K. Pasquale (PH) and S. Rand (QE) re: password for the Report; corr. with S. Rand (QE) re: downloading the Report.
05/20/24	Kimberly Black	0.20	Revising draft notice of Report filing.
05/20/24	Kimberly Black	0.40	Corr. with M. DeBaecke (AG) re: timing for filing reply, notice and Report.

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Date	Name	Hours	Description
05/21/24	Daniel A. Lowenthal	0.30	Emails to and detailed voicemail messages for D. Finger and K. Townsend, counsel for the media intervenors, concerning their client's objection to the motion to amend the scope order.
05/21/24	Daniel A. Lowenthal	0.90	Meeting with K. Black re: Report sealing procedures, overview of the Report recommendations, examiner discharge orders, and next steps.
05/21/24	Daniel A. Lowenthal	0.10	Emails to and from M. DeBaecke re: next steps concerning motion to amend the scope order.
05/21/24	Daniel A. Lowenthal	0.10	Email team about telephone call with K. Pasquale (PH).
05/21/24	Daniel A. Lowenthal	0.40	Review hearing agenda (.1); emails with M. DeBaecke (AG) re: same (.1); consider options for Thursday (.2).
05/21/24	Daniel A. Lowenthal	0.50	Outline next steps for R. Cleary.
05/21/24	Kimberly Black	0.90	Meeting with D. Lowenthal re: Report sealing procedures, overview of the Report recommendations, examiner discharge orders, and next steps.
05/21/24	Kimberly Black	0.10	Reviewing agenda filed by the debtors for upcoming omnibus hearing.
05/21/24	Kimberly Black	0.20	Corr. to R. Cleary and D. Lowenthal re: as-filed and served versions of the Report.
05/22/24	Daniel A. Lowenthal	2.70	Detailed work on revisions to the scope order (2.3), including telephone call with S. Wheeler (S&C) (0.1); email to S. Wheeler (S&C) (0.1); telephone call with M. DeBaecke (AG) (0.1); email to M. DeBaecke (AG) (0.1).
05/22/24	Daniel A. Lowenthal	0.50	Prepare for May 23 court hearing.

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Date	Name	Hours	Description
05/22/24	Daniel A. Lowenthal	0.20	Call with R. Cleary, K. Black and M. DeBaecke (AG) re: efforts to resolve media objection, hearing logistics.
05/22/24	Daniel A. Lowenthal	1.00	Follow-up on Certification of Counsel, revisions to scope order, and related logistics to file before the May 23 hearing.
05/22/24	Daniel A. Lowenthal	0.20	Review updated Certification of Counsel.
05/22/24	Daniel A. Lowenthal	0.40	Emails from media intervenors' counsel re: possible resolution of motion to amend scope order (.1); email same to R. Cleary, K. Black, and M. DeBaecke (.1); follow-up emails re: same from and to M. DeBaecke (.1); follow-up email to R. Cleary and K. Black (.1).
05/22/24	Daniel A. Lowenthal	0.60	Meeting with R. Cleary and K. Black re: revisions to proposed order to resolve media objection, hearing logistics.
05/22/24	Kimberly Black	0.60	Meeting with R. Cleary and D. Lowenthal re: revisions to proposed order amending scope, prep for hearing, prep for call with Debtor's counsel.
05/22/24	Kimberly Black	0.10	Corr. with A. Marshall (RCFP) re: update on no redactions and requesting confirmation of withdrawn objection.
05/22/24	Kimberly Black	0.10	Corr. to A. Marshall (RCFP) re: revised proposed order amending scope order.
05/22/24	Kimberly Black	0.70	Revising the proposed order amending the scope.
05/22/24	Kimberly Black	0.20	Call with R. Cleary, D. Lowenthal, and M. DeBaecke (AG) re: efforts to resolve media objection, hearing logistics.
05/22/24	Kimberly Black	0.10	Corr. to R. Cleary re: sealing documents.

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Date	Name	Hours	Description
05/22/24	Kimberly Black	0.10	Corr. to S. Wheeler (S&C), S. Rand (QE), J. McMahon (UST) and K. Pasquale (PH) re: revised order to address media objection.
05/22/24	Kimberly Black	0.40	Analysis of revised proposed order on no redactions; related corr. to D. Lowenthal and R. Cleary; related corr. To J. McMahon (UST).
05/22/24	Kimberly Black	0.30	Reviewing edits from UST on revised draft order (0.2); related corr. with D. Lowenthal (0.1).
05/22/24	Kimberly Black	0.30	Reviewing hearing outline for R. Cleary.
05/22/24	Kimberly Black	0.30	Call with D. Lowenthal re: confirmation of no redactions to Report; corr. to J. McMahon (UST) re: the same.
05/22/24	Kimberly Black	0.10	Research re: transcript quotes about scope of Examiner's review.
05/22/24	Kimberly Black	0.20	Corr. with M. DeBaecke (AG) re: update on no redactions and new revised proposed order.
05/22/24	Kimberly Black	0.10	Corr. with M. DeBaecke (AG) re: revised proposed order amending scope.
05/22/24	Kimberly Black	0.40	Revising certificate of counsel to account for resolution on no redactions.
05/22/24	Kimberly Black	0.20	Corr. with M. DeBaecke re: revised certificate of counsel and proposed further revisions to the same.
05/22/24	Kimberly Black	0.40	Corr. with M. DeBaecke (AG) and D. Lowenthal re: sign off from media on certificate of counsel.
05/22/24	Kimberly Black	0.20	Analysis of revised language requested by media objectors to the order amending the scope order.

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
05/22/24	Kimberly Black	0.20	Corr. to J. McMahon (UST) re: request for comments on new revised proposed order; related corr. To D. Lowenthal.
05/23/24	Daniel A. Lowenthal	0.10	Pull as-filed unredacted Report.
05/23/24	Daniel A. Lowenthal	0.10	Emails from and to M. DeBaecke (AG) re: service of the Report.
05/23/24	Daniel A. Lowenthal	0.20	Consideration of next step for Phase 2.
05/23/24	Daniel A. Lowenthal	0.40	Received fee Examiner's request for W-9 (.1); request information from firm (.1); send information requested to fee examiner (.2).
05/23/24	Daniel A. Lowenthal	0.20	Outline post-filing next steps.
05/23/24	Daniel A. Lowenthal	0.10	Emails from R. Cleary re: scheduling telephone call with the UST's office about the Report.
05/23/24	Kimberly Black	0.20	Reviewing revised certificate of counsel and order on redactions.
05/23/24	Kimberly Black	0.10	Corr. with M. DeBaecke (AG) re: service of the Report.
05/23/24	Kimberly Black	0.10	Corr. to D. Lowenthal and M. DeBaecke (AG) re: response from UST on the motion to amend.
05/24/24	Daniel A. Lowenthal	0.20	Email to R. Cleary re: agenda for upcoming call with the UST's office.
05/28/24	Daniel A. Lowenthal	0.20	Email from J. Vitullo re: requests to revise/correct Examiner's Report (0.1); Emails to J. Vitullo along with R. Cleary, L. Potter, G. Baker, and K. Black re: same (0.1).
05/28/24	Daniel A. Lowenthal	0.30	Prepare for telephone call with R. Cleary.
05/28/24	Daniel A. Lowenthal	0.40	Telephone call with R. Cleary re: inquiries from parties concerning the Examiner's Report and telephone call with UST.

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
05/28/24	Daniel A. Lowenthal	0.60	Review Scope Order and Order Amending Costs re: analysis of additional work in furtherance of the Examiner's duties.
05/29/24	Daniel A. Lowenthal	0.10	Emails to R. Cleary re: draft email to A. Moskowitz (The Moskowitz Law Firm).
05/31/24	Daniel A. Lowenthal	0.50	Telephone call with M. DeBaecke (AG) re: Phase 2 planning, motion, and court approval.
05/31/24	Daniel A. Lowenthal	0.30	Analyze process to initiate Phase 2.
06/04/24	Daniel A. Lowenthal	0.50	Telephone call with J. Dikkers re: motion to seek court authority for Phase II of the examination (.1); email to M. DeBaecke (AG) re: same (.1); find and provide template for motion to J. Dikkers (.3).
06/04/24	Johanna-Sophie Dikkers	0.10	Call with D. Lowenthal re: drafting motion for bankruptcy court to approve Phase II.
06/04/24	Johanna-Sophie Dikkers	2.30	Drafting motion to approve Phase II.
06/05/24	Daniel A. Lowenthal	0.10	Email to R. Cleary re: draft motion to seek court authority for Phase II.
06/05/24	Daniel A. Lowenthal	1.00	Revise draft motion seeking court authority for Phase II.
06/05/24	Johanna-Sophie Dikkers	3.00	Drafting motion to approve Phase II.
06/06/24	Daniel A. Lowenthal	1.00	Revise motion papers seeking authority to pursue Phase II.
06/06/24	Daniel A. Lowenthal	0.30	Telephone call with R. Cleary re: Motion for Authority to Conduct Additional Investigations.
06/06/24	Johanna-Sophie Dikkers	1.50	Revising motion to approve Phase II.

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
06/07/24	Daniel A. Lowenthal	0.20	Telephone call with R. Cleary re: Motion for Authority to Conduct Additional Investigations.
06/07/24	Johanna-Sophie Dikkers	1.80	Revising motion to approve Phase II.
06/07/24	Johanna-Sophie Dikkers	0.10	Call with D. Lowenthal re: motion for Phase II investigation.
06/09/24	Johanna-Sophie Dikkers	0.40	Revising motion to approve Phase II and proposed order.
06/10/24	Daniel A. Lowenthal	0.30	Emails to R. Cleary, L. Potter, J. Vitullo, G. Baker, K. Black, and J. Dikkers re: bankruptcy court hearing set for July 17 and next steps.
06/10/24	Daniel A. Lowenthal	0.30	Revise motion and order seeking authority for Phase II.
06/10/24	Daniel A. Lowenthal	0.50	Telephone call and emails to J. Dikkers re: comments to the updated draft motion and order seeking authority for Phase II.
06/10/24	Johanna-Sophie Dikkers	1.30	Revising motion to approve Phase II and proposed order.
06/10/24	Johanna-Sophie Dikkers	0.30	Call with D. Lowenthal re: motion and order for Phase II.
06/12/24	Daniel A. Lowenthal	0.20	Conf with K. Black re: status of planning for Phase II.
06/12/24	Daniel A. Lowenthal	0.40	Conf with R. Cleary as follow-up to QE meeting to plan workstreams and staffing for anticipated Phase II.
06/12/24	Daniel A. Lowenthal	0.20	Email to R. Cleary, L. Potter, K. Black, J. Dikkers, and I. Eppler re: plan to draft a notice to the court with supplemental annotations.

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
06/12/24	Daniel A. Lowenthal	0.20	Telephone call with K. Black on need for a notice for supplemental annotations and next steps.
06/12/24	Alvin Li	0.30	Conference with R. Cleary re: update and next steps.
06/12/24	Ian Eppler	0.20	Participate in meeting with L. Potter and J. Dikkers re: preparation for meeting with QE to discuss Report.
06/12/24	Ian Eppler	0.20	Calls with L. Potter and J. Dikkers to discuss strategy for QE meeting re: Report.
06/12/24	Lauren S. Potter	0.20	Participate in meeting with I. Eppler, and J. Dikkers re: preparation for meeting with QE to discuss Report.
06/12/24	Lauren S. Potter	0.20	Participate in call with B. Cleary to discuss meeting with Quinn.
06/12/24	Lauren S. Potter	0.20	Calls with I. Eppler and J. Dikkers to discuss strategy for QE meeting re: Report.
06/12/24	Kimberly Black	0.20	Meeting with D. Lowenthal re: status of case, Phase II.
06/12/24	Johanna-Sophie Dikkers	0.20	Calls with L. Potter and I. Eppler to discuss strategy for QE meeting re: Report.
06/12/24	Johanna-Sophie Dikkers	0.20	Participate in meeting with L. Potter, I. Eppler re: preparation for meeting with QE to discuss Report.
06/13/24	Daniel A. Lowenthal	0.20	Emails to R. Cleary and L. Potter re: meeting to discuss Phase II.
06/17/24	Daniel A. Lowenthal	0.10	Review notes from meeting with K. Pasquale (UCC).

Project: 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
06/18/24	Kimberly Black	0.20	Corr. to M. Garcia re: pulling cited documents in Report; review of the same; related corr. with D. Lowenthal.
06/19/24	Kimberly Black	0.20	Preparing notice of supplemental annotations.
06/24/24	Kimberly Black	0.20	Checking docket for objections to motion on Phase II; related corr. to R. Cleary.
06/25/24	Kimberly Black	0.10	Reviewing CNO on Phase II motion.
06/26/24	Kimberly Black	0.30	Review of as-entered order on Phase II; related corr. to D. Lowenthal and R. Cleary.
06/26/24	Lauren Doxey	0.10	Emails from R. Cleary re: order approving further investigations.
06/27/24	Kimberly Black	0.10	Corr. to M. Garcia re: additional case documents.
06/28/24	Kimberly Black	0.20	Analysis of letter received by the Examiner regarding Report's description of Can Sun.
06/28/24	Lauren Doxey	0.10	Review letter from C. Sun re: Examiner's Report.
TOTAL		138.20	

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/01/24	Daniel A. Lowenthal	1.30	Analyze memoranda received from MDL counsel.
05/01/24	Daniel A. Lowenthal	0.70	Participate in meeting with R. Cleary, D. Lowenthal, K. Black, and J. Dikkers re: drafting of S&C section of Examiner Report.
05/01/24	Daniel A. Lowenthal	0.70	Meeting with K. Black re: analysis of additional materials provided by parties in interest, status of draft Report, status of motion to amend.
05/01/24	Juan Alvarez	0.40	Prepare PageVault captures for attorney review at the request of D. Erroll.
05/01/24	Ian Eppler	0.50	Call with J. Dikkers re: drafting the S&C section of the Report.
05/01/24	David Erroll	0.60	Draft summary re: identity and history of unsolicited source email.
05/01/24	David Erroll	0.40	Review documents re: identity and history of unsolicited source email.
05/01/24	Kimberly Black	0.10	Corr. to L. Potter re: upcoming meeting with Quinn.
05/01/24	Kimberly Black	0.20	Corr. to K. Whitfield (QE), S. Rand (QE), R. Zink (QE), R. Cleary, D. Lowenthal, J. Dikkers, and I. Eppler re: meeting to discuss investigation into S&C.
05/01/24	Kimberly Black	0.70	Participate in meeting with R. Cleary, D. Lowenthal, and J. Dikkers re: drafting of S&C section of Examiner Report.
05/01/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: investigative memo.
05/01/24	Kimberly Black	0.70	Meeting with D. Lowenthal re: analysis of additional materials provided by parties in interest, status of draft Report, status of motion to amend.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/01/24	Kimberly Black	1.00	Analysis of additional materials provided by counsel to various creditors.
05/01/24	Johanna-Sophie Dikkers	0.70	Participate in meeting with R. Cleary, D. Lowenthal, and K. Black re: drafting of S&C section of Examiner Report.
05/01/24	Johanna-Sophie Dikkers	0.50	Call with I. Eppler re: drafting the S&C section of the Report.
05/02/24	William Hayes	0.20	Follow up from call with S&C.
05/02/24	William Hayes	0.20	Meeting with J. Dikkers regarding pre-petition professionals section of Report.
05/02/24	H. Gregory Baker	1.10	Participate in meeting with R. Cleary, M. Garcia, J. Vitullo, L. Potter, J. Dikkers, I. Eppler, K. Black, A. Li and D. Erroll re: status of investigation and Report drafting.
05/02/24	H. Gregory Baker	0.10	Call with J. Dikkers re: drafting the pre-petition professionals section of the Report.
05/02/24	H. Gregory Baker	0.20	Prepare summary email for J. Dikkers of issues to draft for pre-petition professionals excerpt.
05/02/24	David Erroll	2.20	Review documents re: Debtor assets held at third-party exchanges.
05/02/24	Johanna-Sophie Dikkers	0.10	Call with G. Baker re: drafting the pre-petition professionals section of the Report.
05/02/24	Johanna-Sophie Dikkers	0.30	Review of materials regarding pre-petition professionals and advisors.
05/02/24	Johanna-Sophie Dikkers	0.20	Meeting with W. Hayes regarding pre-petition professionals section of Report.
05/03/24	Alvin Li	0.20	Providing thoughts on materials from S&C follow-up production.
05/03/24	Alvin Li	0.30	Reviewing materials from S&C follow-up production.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/04/24	Alvin Li	1.10	Reviewing materials from S&C follow-up production.
05/04/24	Alvin Li	0.40	Providing thoughts on materials from S&C follow-up production.
05/06/24	H. Gregory Baker	0.30	Emails to J. Dikkers and L. Potter re: follow up request for materials from Quinn Emanuel.
05/06/24	David Erroll	4.80	Review documents re: Congressional hearings.
05/06/24	David Erroll	0.40	Review documents re: investigation into hack of FTX.
05/06/24	David Erroll	0.80	Review documents re: Wisconsin Department of Financial Institutions claims.
05/06/24	Johanna-Sophie Dikkers	1.80	Review of memos regarding pre-petition professionals (1.4); drafting emails to QE and S&C re: same (0.2); email correspondence to L. Potter and G. Baker re: same (0.2).
05/07/24	Jason Vitullo	0.90	Meeting with L. Potter, W. Hayes, and C. Ellison's counsel (N. Werle (Wilmer)) re: ongoing investigation work.
05/07/24	Ian Eppler	0.40	Review information re: Caroline Ellison attorney proffer and correspond with L. Potter re: same.
05/07/24	Ian Eppler	0.50	Call with L. Potter to discuss FTX US issues.
05/07/24	William Hayes	0.90	Meeting with L. Potter, J. Vitullo, and C. Ellison's counsel (N. Werle (Wilmer)) re: ongoing investigation work.
05/07/24	William Hayes	0.30	Correspondence to L. Potter, J. Vitullo, and I. Eppler re: follow up from call with C. Ellison's counsel (N. Werle (Wilmer)).
05/07/24	William Hayes	0.30	Meeting with K. Black, L. Potter re: preference actions.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/07/24	Lauren S. Potter	0.40	Exchange emails with I. Eppler regarding FTX US.
05/07/24	Lauren S. Potter	0.90	Meeting with J. Vitullo, W. Hayes, and C. Ellison's counsel (N. Werle (Wilmer)) re: ongoing investigation work.
05/07/24	Lauren S. Potter	0.50	Call with I. Eppler to discuss FTX US issues.
05/07/24	Lauren S. Potter	0.30	Meeting with K. Black, W. Hayes re: preference actions.
05/07/24	David Erroll	1.30	Review documents re: Congressional hearings.
05/07/24	David Erroll	0.80	Review documents re: criminal prosecution of hacking of FTX.
05/07/24	David Erroll	1.60	Review documents re: investigation into S. Bankman-Fried family members.
05/07/24	David Erroll	0.30	Draft summary email to R. Cleary re: review of documents concerning criminal prosecution of hacking.
05/07/24	David Erroll	0.80	Draft update to Report section re: investigation into S. Bankman-Fried family members.
05/07/24	Kimberly Black	0.30	Meeting with W. Hayes, L. Potter re: preference actions.
05/07/24	Kimberly Black	0.50	Analysis of additional materials provided by Moskowitz law firm.
05/07/24	Johanna-Sophie Dikkers	0.70	Reviewing memo provided by SBF on S&C.
05/08/24	Daniel A. Lowenthal	0.20	Participate in meeting with L. Potter, J. Dikkers re: discussion of J. Ray meeting.
05/08/24	Ian Eppler	0.40	Correspondence with R. Cleary and L. Potter re: FTX.US issues.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/08/24	Ian Eppler	0.20	Review and analyze John Ray interview summary.
05/08/24	Ian Eppler	0.20	Call with L. Potter re: FTX.US issues.
05/08/24	Ian Eppler	0.20	Review and analyze materials re: Gary Wang attorney proffer.
05/08/24	Lauren S. Potter	0.20	Call with I. Eppler re: FTX.US issues.
05/08/24	Lauren S. Potter	1.20	Prepare for meeting w. J. Ray (FTX).
05/08/24	Lauren S. Potter	0.20	Participate in meeting with D. Lowenthal, J. Dikkers re: discussion of J. Ray meeting.
05/08/24	Lauren S. Potter	0.40	Participate in call with I. Graff (Fried Frank) regarding witness.
05/08/24	David Erroll	0.30	Review documents re: filed Disclosure Statement and Plan of Reorganization.
05/08/24	David Erroll	2.00	Review documents re: Congressional hearings.
05/08/24	David Erroll	1.70	Draft update to Report section re: investigation into S. Bankman-Fried family members.
05/08/24	Kimberly Black	0.40	Meeting with D. Lowenthal re: status of draft Report, upcoming meeting with John Ray (FTX).
05/08/24	Johanna-Sophie Dikkers	0.10	Preparation for meeting with J. Ray (FTX).
05/08/24	Johanna-Sophie Dikkers	0.40	Revising meeting notes from J. Ray (FTX).
05/08/24	Johanna-Sophie Dikkers	0.20	Participate in meeting with L. Potter, D. Lowenthal re: discussion of J. Ray (FTX) meeting.
05/08/24	Johanna-Sophie Dikkers	0.20	Preparing for meeting with J. Ray (FTX).

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/09/24	Daniel A. Lowenthal	1.50	Participate in meeting with K. Black and J. Dikkers re: drafting of S&C section of Report.
05/09/24	David Erroll	2.10	Draft update to Report section re: investigation into S. Bankman-Fried family members.
05/09/24	David Erroll	2.40	Review documents re: investigation of family members of S. Bankman-Fried.
05/09/24	Kimberly Black	0.20	Call with D. Lowenthal re: next steps on draft Report.
05/09/24	Kimberly Black	1.50	Participate in meeting with D. Lowenthal, J. Dikkers re: drafting of S&C section of Report.
05/09/24	Johanna-Sophie Dikkers	1.50	Participate in meeting with D. Lowenthal, K. Black re: drafting of S&C section of Report.
05/09/24	Johanna-Sophie Dikkers	0.40	Updating permalink spreadsheet.
05/10/24	Daniel A. Lowenthal	1.00	Participate in meeting with R. Cleary, D. Lowenthal, K. Black, and J. Dikkers re: drafting of S&C section and next steps.
05/10/24	Ian Eppler	0.40	Call with L. Potter, H. Master (Nardello), and T. MacMillan (Nardello) re: FTX.US and other Nardello investigations.
05/10/24	Lauren S. Potter	0.50	Participate in calls w. N. Werle (Wilmer) and J. Vitullo regarding witness information.
05/10/24	Lauren S. Potter	0.40	Call with I. Eppler, H. Master (Nardello), and T. MacMillan (Nardello) re: FTX.US and other Nardello investigations.
05/10/24	Kimberly Black	0.10	Corr. to J. Dikkers re: transcript citations regarding conflicts counsel.
05/10/24	Kimberly Black	1.00	Participate in meeting with R. Cleary, D. Lowenthal, and J. Dikkers re: drafting of S&C section and next steps.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/10/24	Johanna-Sophie Dikkers	0.10	Review of bankruptcy court hearing transcript at S&C retention hearing.
05/10/24	Johanna-Sophie Dikkers	1.00	Participate in meeting with R. Cleary, D. Lowenthal, K. Black re: drafting of S&C section and next steps.
05/13/24	Daniel A. Lowenthal	0.50	Participate in meeting with K. Black and J. Dikkers re: drafting of S&C section of Examiner Report.
05/13/24	Alvin Li	0.40	Reviewing materials sent by interested party.
05/13/24	Ian Eppler	0.50	Confer with R. Cleary and L. Potter re: FTX US and related investigative issues.
05/13/24	Ian Eppler	0.20	Call with L. Potter re: FTX.US issues.
05/13/24	Lauren S. Potter	0.50	Confer with R. Cleary and I. Eppler re: FTX US and related investigative issues.
05/13/24	Lauren S. Potter	0.20	Call with I. Eppler re: FTX.US issues.
05/13/24	Kimberly Black	0.50	Participate in meeting with D. Lowenthal and J. Dikkers re: drafting of S&C section of Examiner Report.
05/13/24	Johanna-Sophie Dikkers	0.20	Prep for meeting with Quinn Emanuel re: S&C section of Report.
05/13/24	Johanna-Sophie Dikkers	0.50	Participate in meeting with D. Lowenthal and K. Black re: drafting of S&C section of Examiner Report.
05/14/24	Jason Vitullo	0.30	Analyze new investigation materials from QE (S. Hill).
05/14/24	William Hayes	0.50	Reviewed newly produced materials for use in Report.
05/15/24	Jason Vitullo	0.20	Confer with A. Li re: Serum matters.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/15/24	Jason Vitullo	0.50	Convey S&C responses to follow-up questions to A. Li.
05/15/24	Jason Vitullo	0.30	Confer with L. Potter and I. Eppler re: FTX US issues.
05/15/24	Alvin Li	0.90	Reviewing materials produced by QE.
05/15/24	Alvin Li	0.40	Reviewing QE materials in Tokens section and providing thoughts on last set of follow-up questions.
05/15/24	Ian Eppler	0.30	Confer with L. Potter and J. Vitullo re: FTX US issues.
05/15/24	Lauren S. Potter	0.30	Confer with J. Vitullo, and I. Eppler re: FTX US issues.
05/15/24	Kimberly Black	0.50	Analysis of S&C's brief in the Garrison action.
05/15/24	Johanna-Sophie Dikkers	0.60	Review of background materials for S&C section of Examiner Report.
05/16/24	William Hayes	0.80	Participate in meeting with L. Potter, K. Black, and J. Dikkers re: drafting of S&C section and next steps.
05/16/24	Lauren S. Potter	0.80	Participate in meeting with K. Black, W. Hayes, and J. Dikkers re: drafting of S&C section and next steps.
05/16/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: questions on petition dates.
05/16/24	Kimberly Black	0.80	Participate in meeting with L. Potter, W. Hayes, and J. Dikkers re: drafting of S&C section and next steps.
05/16/24	Johanna-Sophie Dikkers	0.80	Participate in meeting with L. Potter, K. Black, and W. Hayes re: drafting of S&C section and next steps.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
05/17/24	William Hayes	0.10	Follow-up from 5/16 meeting with R. Cleary and L. Potter.
05/17/24	David Erroll	1.60	Research on guilty plea of individuals reported to be involved in hacking of FTX.
05/18/24	Daniel A. Lowenthal	0.80	Participate in meeting with R. Cleary, K. Black, and J. Dikkers re: drafting of S&C section and next steps.
05/18/24	Kimberly Black	0.80	Participate in meeting with R. Cleary, D. Lowenthal, and J. Dikkers re: drafting of S&C section and next steps.
05/18/24	Johanna-Sophie Dikkers	0.80	Participate in meeting with R. Cleary, D. Lowenthal, and K. Black re: drafting of S&C section and next steps.
05/20/24	Eduard Pinkhasov	0.40	Confer with J. Dikkers regarding preparing documents on internal network location for attorney review.
05/28/24	Lauren S. Potter	0.50	Review emails regarding responses to filed Report.
05/31/24	Lauren S. Potter	0.50	Call with R. Cleary regarding UST.
06/06/24	Jason Vitullo	0.30	Call with R. Cleary, F. Warder, K. Gardner, G. Baker and J. Dikkers re: letter from law firm-6.
06/06/24	H. Gregory Baker	0.20	Emails to R. Cleary re: response to law firm-6 letter.
06/06/24	H. Gregory Baker	0.30	Call with R. Cleary, F. Warder, K. Gardner, J. Vitullo and J. Dikkers re: letter from Law Firm-6.
06/06/24	Johanna-Sophie Dikkers	0.30	Call with R. Cleary, D. Lowenthal, G. Baker, K. Gardner, F. Warder to discuss letter from Law Firm-6.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
06/07/24	Lauren S. Potter	0.40	Review emails regarding inquiries made about Report.
06/07/24	Johanna-Sophie Dikkers	0.20	Call with K. Gardner and review of Law Firm-6.
06/13/24	Kimberly Black	0.40	Drafting proposal for Phase II investigation process and first steps.
06/14/24	Daniel A. Lowenthal	0.80	Begin analysis of documents and interviews needed for work on Phase II.
06/14/24	Kimberly Black	0.20	Corr. to D. Lowenthal re: steps for a potential Phase II.
06/17/24	Ian Eppler	0.90	Prepare list of potential interviewees for FTX.US investigation.
06/17/24	Lauren S. Potter	1.20	Prepare outline for investigative plan for Phase II.
06/18/24	Daniel A. Lowenthal	1.00	Participate in meeting with R. Cleary and L. Potter to discuss Phase II investigations.
06/18/24	Daniel A. Lowenthal	0.30	Prepare for meeting with R. Cleary and L. Potter re planning for Phase II.
06/18/24	Lauren S. Potter	0.30	Prepare outline for investigative plan for Phase II.
06/18/24	Lauren S. Potter	1.00	Participate in meeting with R. Cleary, and D. Lowenthal to discuss Phase II investigations.
06/20/24	Daniel A. Lowenthal	0.20	Outline initial steps for Phase II.
06/20/24	Lauren S. Potter	0.20	Prepare for call with S. Ehrenberg (S&C) regarding Phase II.
06/27/24	Kimberly Black	1.00	Analysis of LedgerX materials provided by S&C.
06/28/24	Alvin Li	0.30	Correspondence to R. Cleary re: planning for Phase II.

Project: 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
06/28/24	Kimberly Black	0.10	Corr. to J. Dikkers and D. Lowenthal re: next steps on Phase II.
06/28/24	Johanna-Sophie Dikkers	0.10	Scheduling meeting regarding start of Phase II investigation.
TOTAL		84.40	

Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
05/01/24	Jason Vitullo	0.20	Coordinate follow-up with CFTC (C. Metzger and S. Williamson).
05/01/24	Alvin Li	0.10	Drafting follow-up questions to CFTC (C. Metzger and S. Williamson).
05/02/24	Daniel A. Lowenthal	0.20	Emails from C. Sun (FTX) requesting a meeting (0.1), and follow-up emails from and to R. Cleary (0.1).
05/02/24	Jason Vitullo	2.00	Meeting with L. Potter, G. Baker, A. Li, I. Eppler, W. Hayes and S&C (S. Wheeler, S. Ehrenberg, J. Croke) re: S&C's investigatory work.
05/02/24	Jason Vitullo	0.10	Confer with A. Li re: S&C call.
05/02/24	Alvin Li	2.00	Meeting with L. Potter, G. Baker, J. Vitullo, I. Eppler, W. Hayes and S&C (S. Wheeler, S. Ehrenberg, J. Croke) re: S&C's investigatory work.
05/02/24	Alvin Li	0.50	Updating follow-up questions for S&C ahead of meeting.
05/02/24	Alvin Li	0.20	Editing and circulating notes from S&C meeting.
05/02/24	Ian Eppler	2.00	Meeting with L. Potter, G. Baker, J. Vitullo, A. Li, W. Hayes and S&C (S. Wheeler, S. Ehrenberg, J. Croke) re: S&C's investigatory work.
05/02/24	William Hayes	2.00	Meeting with L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler and S&C (S. Wheeler, S. Ehrenberg, J. Croke) re: S&C's investigatory work.
05/02/24	Lauren S. Potter	2.00	Meeting with G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes and S&C (S. Wheeler, S. Ehrenberg, J. Croke) re: S&C's investigatory work.

Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
05/02/24	H. Gregory Baker	2.00	Meeting with L. Potter, J. Vitullo, A. Li, I. Eppler, W. Hayes and S&C (S. Wheeler, S. Ehrenberg, J. Croke) re: S&C's investigatory work.
05/02/24	Kimberly Black	0.20	Corr. to I. Eppler re: call with Quinn; corr. with S. Rand (QE) re: coordinating call to discuss follow up questions on S&C.
05/03/24	Daniel A. Lowenthal	0.20	Call with K. Black, I. Eppler, S. Rand (QE), K. Whitfield (QE), and W. Burck (QE) re: LedgerX and S&C investigation issues.
05/03/24	Daniel A. Lowenthal	0.20	Telephone call with A. Moskowitz (The Moskowitz Law Firm) and email to team.
05/03/24	Ian Eppler	0.20	Call with D. Lowenthal, K. Black, S. Rand (QE), K. Whitfield (QE), and W. Burck (QE) re: LedgerX and S&C investigation issues.
05/03/24	Kimberly Black	0.20	Call with D. Lowenthal, I. Eppler, S. Rand (QE), K. Whitfield (QE), and W. Burck (QE) re: LedgerX and S&C investigation issues.
05/06/24	Daniel A. Lowenthal	0.40	Telephone call with counsel for parties in interest requesting to remain anonymous, receipt of memo from same, and send to K. Black, R. Cleary, L. Potter, J. Vitullo, G. Baker, J. Dikkers, W. Hayes, I. Eppler.
05/06/24	Daniel A. Lowenthal	0.50	Prepare for meeting with J. Ray (FTX).
05/06/24	Daniel A. Lowenthal	0.30	Telephone call with L. Potter re: preparation for upcoming witness interview.
05/06/24	Jason Vitullo	0.80	Review additional prior investigation materials from parties as cited in draft Report.
05/06/24	Lauren S. Potter	0.30	Telephone call with D. Lowenthal re: preparation for upcoming witness interview.

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Date	Name	Hours	Description
05/06/24	Lauren S. Potter	0.70	Participate in calls with D. Sassoon (USAO-SDNY), I. Graff, (Fried Frank) and R. Capone (Cooley) regarding witness calls.
05/07/24	Daniel A. Lowenthal	0.30	Review memo received from party in interest.
05/07/24	Jason Vitullo	0.20	Correspondence to L. Potter, W. Hayes re: Ellison attorney conversation.
05/07/24	William Hayes	0.10	Follow up from call with C. Ellison's counsel (N. Werle).
05/08/24	Daniel A. Lowenthal	2.60	Participate in meeting with L. Potter, J. Dikkers, S. Rand (Quinn), J. Palmerson (Quinn), J. Ray (FTX) re: J. Ray's position and work for FTX.
05/08/24	Daniel A. Lowenthal	0.80	Prepare for meeting with J. Ray (FTX).
05/08/24	Jason Vitullo	0.40	Attention to summary of meeting with J. Ray (FTX).
05/08/24	Jason Vitullo	0.30	Confer with L. Potter re: Wang attorney proffer and follow-up re: same.
05/08/24	Jason Vitullo	0.50	Attention to materials provided by A. Moskowitz (The Moskowitz Law Firm).
05/08/24	Al	1.80	Drafting follow-up questions to S&C.
05/08/24	Lauren S. Potter	2.60	Participate in meeting with D. Lowenthal, J. Dikkers, S. Rand (Quinn), J. Palmerson (Quinn), J. Ray (FTX) re: J. Ray's position and work for FTX.
05/08/24	Johanna-Sophie Dikkers	2.60	Participate in meeting with L. Potter, D. Lowenthal, S. Rand (Quinn), J. Palmerson (Quinn), J. Ray (FTX) re: J. Ray's position and work for FTX.
05/10/24	Jason Vitullo	0.60	Corr. to L. Potter re: proffer from C. Ellison (0.3); call to C. Ellison's counsel re: Ellison proffer follow-up (0.3).

Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
05/10/24	Kimberly Black	0.20	Corr. with S. Rand (QE), R. Zink (QE) and K. Whitfield (QE) re: call to discuss follow up questions on S&C.
05/13/24	Daniel A. Lowenthal	0.20	Participate in meeting with K. Black, J. Dikkers, S. Rand (QE), R. Zink (QE), and K. Whitfield (QE) re: S&C conflicts counsel question.
05/13/24	Daniel A. Lowenthal	0.10	Emails from and to A. Moskowitz (The Moskowitz Law Firm).
05/13/24	Jason Vitullo	0.20	Coordinate re: supplemental requests on parties in interest.
05/13/24	Jason Vitullo	0.40	Review additional investigation materials from QE (S. Hill).
05/13/24	Ian Eppler	0.40	Call with L. Potter, W. Hayes and M. Gavigan, B. Martin, and R. Jacobs (Wisconsin Dept. of Financial Institutions) re: ongoing investigation work.
05/13/24	William Hayes	0.40	Call with L. Potter, I. Eppler and M. Gavigan, B. Martin, and R. Jacobs (Wisconsin Dept. of Financial Institutions) re: ongoing investigation work.
05/13/24	William Hayes	0.10	Follow up from call with L. Potter, I. Eppler, and M. Gavigan, B. Martin, and R. Jacobs (Wisconsin Dept. of Financial Institutions).
05/13/24	Lauren S. Potter	0.40	Call with I. Eppler, W. Hayes and M. Gavigan, B. Martin, and R. Jacobs (Wisconsin Dept. of Financial Institutions) re: ongoing investigation work.
05/13/24	Lauren S. Potter	0.20	Call w/ N. Werle (Wilmer) regarding witness.

Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
05/13/24	Kimberly Black	0.20	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers, S. Rand (QE), R. Zink (QE), and K. Whitfield (QE) re: S&C conflicts counsel question.
05/13/24	Kimberly Black	0.10	Corr. to J. Dikkers re: prep for call with Quinn.
05/13/24	Johanna-Sophie Dikkers	0.20	Participate in meeting with D. Lowenthal, K. Black, S. Rand (QE), R. Zink (QE), and K. Whitfield (QE) re: S&C conflicts counsel question.
05/14/24	Jason Vitullo	0.30	Call with L. Potter, I. Eppler, C. Metzger (CFTC), and S. Williamson (CFTC) to discuss pending investigative issues.
05/14/24	Alvin Li	0.10	Correspondence to J. Vitullo re: follow up from CFTC call.
05/14/24	Ian Eppler	0.30	Call with L. Potter, J. Vitullo, C. Metzger (CFTC), and S. Williamson (CFTC) to discuss pending investigative issues.
05/14/24	Ian Eppler	0.30	Call with L. Potter and D. Sassoon (USAO-SDNY) re: FTX.US issues.
05/14/24	Lauren S. Potter	0.30	Call with I. Eppler and D. Sassoon (USAO-SDNY) re: FTX.US issues.
05/14/24	Lauren S. Potter	0.10	Call w. R. Capone (Cooley) regarding witness.
05/14/24	Lauren S. Potter	0.30	Call with J. Vitullo, I. Eppler, C. Metzger (CFTC), and S. Williamson (CFTC) to discuss pending investigative issues.
05/14/24	Lauren S. Potter	0.10	Call with I. Graff (Fried Frank) regarding witness.
05/15/24	Jason Vitullo	0.20	Coordinate with A. Li re: follow-up correspondence with parties of interest.

Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
05/15/24	Jason Vitullo	0.60	Correspondence with S&C ((S. Wheeler and J. Croke) re: investigation follow-up questions.
05/15/24	Jason Vitullo	0.90	Meeting with L. Potter and attorneys for N. Singh (R. Capone, Cooley) re: attorney proffer.
05/15/24	Jason Vitullo	0.40	Call with L. Potter, J. Vitullo, I. Eppler, S. Wheeler (S&C), J. Croke (S&C), and K. Mayberry (S&C) re: FTX.US and token manipulation issues.
05/15/24	Alvin Li	0.60	Reviewing SEC materials in Tokens section (0.4); drafting follow-up email to the SEC (0.2).
05/15/24	Alvin Li	0.20	Reviewing responses to follow-up questions from S&C.
05/15/24	Alvin Li	0.20	Providing thoughts to J. Vitullo re: questions for S&C.
05/15/24	Ian Eppler	0.20	Call with L. Potter and C. Metzger (CFTC) re: FTX.US issues.
05/15/24	Ian Eppler	0.40	Call with L. Potter, J. Vitullo, S. Wheeler (S&C), J. Croke (S&C), and K. Mayberry (S&C) re: FTX.US and token manipulation issues.
05/15/24	Lauren S. Potter	0.20	Call with I. Eppler and C. Metzger (CFTC) re: FTX.US issues.
05/15/24	Lauren S. Potter	1.00	Call with R. Capone (Cooley) regarding witness.
05/15/24	Lauren S. Potter	0.40	Call with J. Vitullo, I. Eppler, S. Wheeler (S&C), J. Croke (S&C), and K. Mayberry (S&C) re: FTX.US and token manipulation issues.
05/16/24	Daniel A. Lowenthal	0.30	Telephone call with former FTX employee requesting anonymity re: FTX Europe, sale of assets, and Binance settlement.

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Date	Name	Hours	Description
05/16/24	Lauren S. Potter	0.10	Call with I. Graff (Fried Frank) regarding witness.
05/21/24	Daniel A. Lowenthal	0.20	Email with A. Moskowitz (The Moskowitz Law Firm) re: status of the Report.
05/21/24	Daniel A. Lowenthal	0.10	Telephone call with K. Pasquale (PH) re: Examiner's Report.
05/21/24	Daniel A. Lowenthal	0.40	Call with A. Marshall (RCFP) and K. Black to discuss potential resolution of media's objection to motion to amend scope order; preparation for the same.
05/21/24	Kimberly Black	0.40	Call with A. Marshall (RCFP) and D. Lowenthal to discuss potential resolution of media's objection to motion to amend scope order; preparation for the same.
05/21/24	Kimberly Black	0.10	Reviewing outreach from anonymous creditor.
05/28/24	Daniel A. Lowenthal	0.20	Emails with S. Rand (QE) and K. Pasquale (PH) re: request for documents from MDL counsel.
05/28/24	Daniel A. Lowenthal	0.20	Review detailed email from A. Moskowitz (Moskowitz Firm) and send same to R. Cleary, L. Potter, J. Vitullo, G. Baker, K. Black, and J. Dikkers.
05/28/24	Daniel A. Lowenthal	0.30	Email from counsel for Z. Dexter (former LedgerX) requesting correction to Examiner's Report (.1); email to R. Cleary re: same (.1); emails from and to L. Potter re: same (.1).
05/29/24	Daniel A. Lowenthal	0.80	Further review of emails from A. Moskowitz (Moskowitz Firm) and S. Rand (QE) (0.3); Draft reply to A. Moskowitz (Moskowitz Firm) re: his request for documents (0.5).
05/29/24	Lauren S. Potter	0.10	Send email to R. Jacobs and M. Gavigan (Wis Dept of Fin Institutions) providing filed Report.

Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
05/30/24	Daniel A. Lowenthal	0.40	Prepare for teleconference with UST.
05/30/24	Daniel A. Lowenthal	0.20	Email to R. Cleary and L. Potter re: call with Debtors' counsel.
05/30/24	Daniel A. Lowenthal	0.40	Telephone call with R. Cleary and L. Potter re: call with Debtors' counsel about the Examiner's Report.
05/30/24	Daniel A. Lowenthal	0.40	Finalize email to A. Moskowitz (Moskowitz Firm) re: his request for documents cited in the Examiner's Report.
05/30/24	Daniel A. Lowenthal	0.20	Telephone call with S. Rand (QE) re: Examiner's Report.
05/30/24	Daniel A. Lowenthal	0.80	Telephone call with A. Vara (UST), J. McMahon (UST), and R. Cleary re: Examiner's Report and next steps.
05/30/24	Daniel A. Lowenthal	0.20	Telephone call with R. Cleary re: follow-up to call with A. Vara and J. McMahon (UST).
05/30/24	Lauren S. Potter	0.40	Telephone call with R. Cleary and D. Lowenthal re: call with Debtors' counsel concerning the Examiner's Report.
05/31/24	Daniel A. Lowenthal	0.20	Leave detailed email for S. Rand (QE) (.1); emails with S. Rand (QE) (.1).
06/05/24	Daniel A. Lowenthal	0.40	Telephone call with A. Moskowitz (The Moskowitz Law Firm) re: Report, materials and next steps.
06/05/24	H. Gregory Baker	0.50	Review letter from Law Firm-6 re: statements in Report.
06/06/24	Daniel A. Lowenthal	0.30	Emails to and from Law Firm-6 in reply to their letter (2); forward same to R. Cleary, L. Potter, J. Vitullo, G. Baker, K. Black, and J. Dikkers.

Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
06/06/24	Daniel A. Lowenthal	0.40	Report to R. Cleary, L. Potter, J. Vitullo, and G. Baker with A. Moskowitz.
06/06/24	Daniel A. Lowenthal	0.30	Telephone call with all re: Law Firm-6 letter.
06/06/24	Daniel A. Lowenthal	0.20	Email S. Ehrenberg and S. Wheeler (S&C), S. Rand (QE), and K. Pasquale and I. Sasson (PH) re: Examiner's upcoming motion to seek Court authority for Phase II.
06/06/24	H. Gregory Baker	0.50	Review letter from Law Firm-6.
06/12/24	Daniel A. Lowenthal	0.90	Participate in meeting with S. Rand (QE), J. Palmerson (QE), R. Cleary, D. Lowenthal, L. Potter, I. Eppler, and J. Dikkers re: discussion of Examiner's Report.
06/12/24	Ian Eppler	0.90	Participate in meeting with S. Rand (QE), J. Palmerson (QE), R. Cleary, D. Lowenthal, L. Potter, and J. Dikkers re: discussion of Examiner's Report.
06/12/24	Lauren S. Potter	0.90	Participate in meeting with S. Rand (QE), J. Palmerson (QE), R. Cleary, D. Lowenthal, I. Eppler, and J. Dikkers re: discussion of Examiner's Report.
06/12/24	Johanna-Sophie Dikkers	0.90	Participate in meeting with S. Rand (QE), J. Palmerson (QE), R. Cleary, D. Lowenthal, L. Potter, I. Eppler re: discussion of Examiner's Report.
06/13/24	Ian Eppler	0.10	Call with J. Palmerson (QE) re: supplemental annotations to Examiner's Report.
06/20/24	Daniel A. Lowenthal	0.20	Emails from and to R. Cleary re: potential call with witness's counsel.
06/20/24	Daniel A. Lowenthal	0.70	Prepare for meeting with debtors' counsel.

Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
06/20/24	Daniel A. Lowenthal	0.50	Call with R. Cleary, L. Potter and S. Ehrenberg (S&C) re: prep for Phase II investigation, document and information requests.
06/20/24	Lauren S. Potter	0.50	Call with D. Lowenthal, R. Cleary, K. Black, and S. Ehrenberg (S&C) re: prep for Phase II investigation, document and information requests.
06/20/24	Kimberly Black	0.50	Call with D. Lowenthal, R. Cleary, L. Potter and S. Ehrenberg (S&C) re: prep for Phase II investigation, document and information requests.
TOTAL		55.40	

Project: 000010 – BILLING AND FEE APPLICATIONS

Date	Name	Hours	Description
05/02/24	Kimberly Black	0.20	Correspondence to R. Cleary and M. Garcia re: prep for upcoming fee statement filing.
05/02/24	Maritza Garcia	1.20	Analyze case team time entries in preparation for monthly fee application.
05/03/24	Kimberly Black	0.30	Call with M. Garcia and K. Maitland re: process for upcoming fee statement.
05/03/24	Kimberly Black	0.30	Teleconference with K. Black and M. Garcia re: April proformas review.
05/03/24	Maritza Garcia	4.20	Analyze case team time entries in preparation for monthly fee application.
05/03/24	Maritza Garcia	0.60	Teleconference with K. Black and K. Maitland re: April proformas review (0.3); prepare for same (0.3).
05/05/24	Kurt Maitland	3.40	Assist with preparation of billing and fee applications.
05/06/24	Kimberly Black	0.10	Corr. to M. Garcia and K. Maitland re: model fee statements.
05/06/24	Kurt Maitland	4.40	Assist with preparation of fee application.
05/06/24	Maritza Garcia	3.90	Analyze case team time entries in preparation for monthly fee application.
05/07/24	Kimberly Black	0.10	Corr. with M. DeBaecke (AG) re: schedule for fee statement.
05/07/24	Kurt Maitland	2.30	Assist with preparation of billing and fee applications.
05/07/24	Maritza Garcia	3.80	Analyze case team time entries in preparation for monthly fee application.
05/08/24	Kurt Maitland	4.80	Assist with preparation of fee applications.
05/08/24	Maritza Garcia	2.70	Analyze case team time entries in preparation for monthly fee application.

Project: 000010 – BILLING AND FEE APPLICATIONS

Date	Name	Hours	Description
05/08/24	Maritza Garcia	0.50	Prepare monthly fee statement.
05/09/24	Kimberly Black	2.70	Reviewing proformas for privilege in advance of first fee statement filing.
05/09/24	Kurt Maitland	1.10	Assist with preparation of fee applications.
05/09/24	Maritza Garcia	4.70	Analyze case team time entries in preparation for monthly fee application.
05/10/24	Daniel A. Lowenthal	0.20	Review entries for privilege for fee statement.
05/10/24	William Hayes	0.20	Revised time entries and circulated revised entries to M. Garcia and K. Black.
05/10/24	Kimberly Black	0.10	Corr. to L. Potter re: request for revised time entry.
05/11/24	Maritza Garcia	0.70	Prepare monthly fee statement.
05/13/24	Maritza Garcia	4.70	Analyze case team time entries in preparation for monthly fee application.
05/14/24	Daniel A. Lowenthal	1.50	Revise draft fee application.
05/14/24	Kimberly Black	1.30	Revising draft first monthly fee statement.
05/14/24	Kimberly Pereyra Monero	6.50	Edited the monthly fee statement according to Maritza Garcia's instructions.
05/15/24	Kimberly Black	0.50	Revising draft fee statement.
05/15/24	Kimberly Black	0.40	Corr. to M. Garcia re: first monthly fee statement.
05/15/24	Kimberly Black	0.20	Call with M. DeBaecke (AG) re: timing for filing fee statement.
05/15/24	Kimberly Black	0.20	Corr. with A. Patel re: revisions to fee statement.
05/15/24	Kimberly Pereyra Monero	3.00	Edited First Monthly statement fee for privilege concerns.

Project: 000010 – BILLING AND FEE APPLICATIONS

Date	Name	Hours	Description
05/15/24	Maritza Garcia	7.30	Finalize monthly fee statement.
05/16/24	Daniel A. Lowenthal	0.20	Emails from K. Black re: filing of fee application; email from M. DeBaecke re: same.
05/16/24	Kimberly Black	0.50	Revising draft fee statement; related corr. with M. DeBaecke (AG).
05/20/24	Kimberly Black	0.20	Reviewing order appointing fee examiner.
05/21/24	Kimberly Black	0.30	Corr. with A. Patel re: LEDES file for monthly fee statement; review of the same.
05/22/24	Kimberly Black	0.40	Reviewing LEDES file; related corr. to D. Lowenthal and R. Cleary; serving LEDES file on J. McMahon (UST) and the fee examiner.
05/29/24	Kimberly Black	0.40	Drafting first interim fee app; related corr. with D. Lowenthal, R. Cleary and A. Patel.
05/29/24	Kimberly Black	0.10	Corr. to M. Garcia re: timeline for next fee statement.
06/10/24	Kimberly Black	0.20	Reviewing certificate of no objection on fee statement; related corr. with M. DeBaecke (AG).
06/11/24	Daniel A. Lowenthal	1.30	Detail review of interim fee application.
06/11/24	Kimberly Black	0.30	Corr. to G. Baker re: Deloitte invoice; corr. with P. Anjali re: the same.
06/11/24	Kimberly Black	0.50	Drafting interim fee application; related corr. to R. Cleary and D. Lowenthal.
06/11/24	Kimberly Black	0.20	Meeting with D. Lowenthal re: interim fee application.
06/12/24	Kimberly Black	0.50	Revising draft quarterly fee application.
06/12/24	Kimberly Black	0.20	Analysis of interim compensation order; related corr. to D. Lowenthal.

Project: 000010 – BILLING AND FEE APPLICATIONS

Date	Name	Hours	Description
06/12/24	Kimberly Black	0.10	Circulating draft interim fee app to M. DeBaecke (AG).
06/13/24	Daniel A. Lowenthal	0.40	Review Ashby & Geddes draft fee application.
06/13/24	Kimberly Black	0.90	Reviewing time entries for May for next monthly fee statement.
06/13/24	Kimberly Black	0.50	Revising draft fee application based on comments from local counsel.
06/13/24	Kimberly Black	0.50	Commenting on local counsel's fee statement; related corr. to D. Lowenthal; related corr. with M. DeBaecke (AG).
06/14/24	Daniel A. Lowenthal	0.40	Review revised first interim application for PBWT; emails from and to R. Cleary and K. Black re: same.
06/14/24	Daniel A. Lowenthal	0.20	Review Ashby & Geddes fee application; send comment to M. DeBaecke (AG).
06/14/24	Kimberly Black	0.30	Corr. with M. DeBaecke (AG) re: filing of first quarterly fee application; revisions to same.
06/14/24	Kimberly Black	1.00	Reviewing FTX invoices for privilege concerns.
06/14/24	Kimberly Black	0.50	Proofreading the first interim fee application.
06/14/24	Kimberly Black	0.10	Corr. to D. Lowenthal and R. Cleary re: filing of first interim quarterly fee application.
06/18/24	Daniel A. Lowenthal	0.30	Work on billing.
06/18/24	Kimberly Black	0.10	Corr. with M. Garcia re: timing on second fee statement.
06/24/24	Kimberly Black	0.10	Corr. to M. Garcia re: status of fee application.
06/25/24	Kimberly Black	1.00	Preparing draft fee statement.
06/25/24	Kimberly Black	0.30	Corr. to R. Cleary and D. Lowenthal re: monthly fee statement.

Project: 000010 – BILLING AND FEE APPLICATIONS

Date	Name	Hours	Description
06/25/24	Kimberly Black	0.10	Corr. to M. Garcia re: next steps on fee app.
06/27/24	Kimberly Black	0.10	Corr. to D. Lowenthal and R. Cleary re: upcoming fee statement.
06/28/24	Daniel A. Lowenthal	0.30	Emails from and to R. Cleary and K. Black re: key issues for monthly fee application.
TOTAL		80.60	